| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | | Assets Pending Repurchase or Replacement | | | Demand in Dispute | | | Demand Withdrawn | | | Demand Rejected | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) |
| 31414TQG9 | | WACHOVIA MORTGAGE, FSB | 7 | $697,136.20 | 34.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,341,814.51 | 65.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,038,950.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TQH7 | | WACHOVIA MORTGAGE, FSB | 13 | $1,701,360.48 | 35.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,104,967.45 | 64.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,806,327.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TQJ3 | | WACHOVIA MORTGAGE, FSB | 15 | $3,833,238.33 | 19.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $16,291,911.79 | 80.95% | 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** | | | **79** | **$20,125,150.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TQK0 | | WACHOVIA MORTGAGE, FSB | 13 | $2,208,345.54 | 78.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $607,750.06 | 21.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,816,095.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TQL8 | | WACHOVIA MORTGAGE, FSB | 18 | $1,133,692.84 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $69,000.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,202,692.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TQM6 | | WACHOVIA MORTGAGE, FSB | 90 | $20,017,760.20 | 86.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,032,930.08 | 13.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$23,050,690.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TQN4 | | WACHOVIA MORTGAGE, FSB | 39 | $2,308,066.07 | 91.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $210,450.07 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,518,516.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TU90 | | THE HUNTINGTON NATIONAL BANK | 38 | $2,444,612.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,444,612.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TVB4 | | THE HUNTINGTON NATIONAL BANK | 49 | $2,864,137.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$2,864,137.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TVC2 | | THE HUNTINGTON NATIONAL BANK | 22 | $2,103,397.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,103,397.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TVD0 | | THE HUNTINGTON NATIONAL BANK | 21 | $2,814,528.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,814,528.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TVE8 | | THE HUNTINGTON NATIONAL BANK | 33 | $3,238,570.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,238,570.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TVG3 | | THE HUNTINGTON NATIONAL BANK | 29 | $5,312,468.39 | 95.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $235,688.05 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,548,156.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TVH1 | | THE HUNTINGTON NATIONAL BANK | 136 | $26,948,995.79 | 99.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $76,000.00 | 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 |
| **Total** | | | **137** | **$27,024,995.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TVJ7 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,491,946.67 | 91.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $130,200.00 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,622,146.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414TVK4 | | THE HUNTINGTON NATIONAL BANK | 56 | $7,308,961.22 | 96.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $300,768.99 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,609,730.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31414TVL2 | THE HUNTINGTON NATIONAL BANK | 36 | $2,606,596.78 | 88.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $347,330.70 | 11.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,953,927.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414UBQ0 | WASHINGTON MUTUAL BANK | 9 | $2,068,991.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,068,991.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414UBR8 | WASHINGTON MUTUAL BANK | 72 | $16,637,629.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$16,637,629.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414UBS6 | WASHINGTON MUTUAL BANK | 166 | $32,837,672.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **166** | **$32,837,672.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414UBV9 | WASHINGTON MUTUAL BANK | 16 | $3,470,291.26 | 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** | | **16** | **$3,470,291.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414UBW7 | WASHINGTON MUTUAL BANK | 28 | $4,688,661.69 | 98.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $57,654.94 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,746,316.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414UBX5 | WASHINGTON MUTUAL BANK | 12 | $1,976,158.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,976,158.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414UBZ0 | WASHINGTON MUTUAL BANK | 17 | $1,943,529.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,943,529.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VB21 | SUNTRUST MORTGAGE INC | 9 | $1,152,283.33 | 37.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,880,806.82 | 62.01% | 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** | | **20** | **$3,033,090.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VB47 | SUNTRUST MORTGAGE INC | 17 | $2,491,380.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,491,380.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VB62 | SUNTRUST MORTGAGE INC | 30 | $4,234,438.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,234,438.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VB70 | SUNTRUST MORTGAGE INC | 131 | $8,557,166.13 | 62.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $5,037,426.81 | 37.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **207** | **$13,594,592.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VB88 | SUNTRUST MORTGAGE INC | 128 | $12,642,211.84 | 60.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 83 | $8,131,943.19 | 39.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **211** | **$20,774,155.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VB96 | SUNTRUST MORTGAGE INC | 66 | $7,759,415.48 | 57.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $5,693,918.33 | 42.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **114** | **$13,453,333.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VCA2 | SUNTRUST MORTGAGE INC | 154 | $21,436,698.49 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 119 | $16,550,187.70 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **273** | **$37,986,886.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VCB0 | SUNTRUST MORTGAGE INC | 70 | $4,503,709.66 | 36.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $7,874,146.85 | 63.61% | 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** | | **192** | **$12,377,856.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VCC8 | SUNTRUST MORTGAGE INC | 56 | $5,573,658.07 | 43.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $7,358,270.33 | 56.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **131** | **$12,931,928.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31414VCE4 | SUNTRUST MORTGAGE INC | 119 | $42,046,444.17 | 41.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 170 | $59,641,366.72 | 58.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **289** | **$101,687,810.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414VCF1 | SUNTRUST MORTGAGE INC | 149 | $31,854,766.24 | 40.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 213 | $46,175,521.42 | 59.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **362** | **$78,030,287.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414VCG9 | SUNTRUST MORTGAGE INC | 113 | $18,602,158.44 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 178 | $29,037,110.16 | 60.95% | 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** | | **291** | **$47,639,268.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XTA0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | $2,710,230.23 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $12,509,544.62 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$15,219,774.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XTB8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | $2,316,850.00 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $3,706,321.40 | 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** | | **37** | **$6,023,171.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XWB4 | BANK OF AMERICA NA | 93 | $8,508,128.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$8,508,128.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XWC2 | BANK OF AMERICA NA | 125 | $24,969,126.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$24,969,126.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XWD0 | BANK OF AMERICA NA | 12 | $3,609,382.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,609,382.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XYP1 | BANK OF AMERICA NA | 65 | $20,080,937.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$20,080,937.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XYQ9 | BANK OF AMERICA NA | 8 | $2,961,078.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,961,078.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZF1 | SUNTRUST MORTGAGE INC | 9 | $2,487,444.00 | 25.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $7,171,661.66 | 74.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$9,659,105.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZG9 | SUNTRUST MORTGAGE INC | 20 | $2,002,695.00 | 28.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $5,075,346.78 | 71.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$7,078,041.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZH7 | SUNTRUST MORTGAGE INC | 15 | $1,774,370.00 | 31.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $3,930,696.28 | 68.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$5,705,066.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZJ3 | SUNTRUST MORTGAGE INC | 30 | $4,927,966.00 | 49.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $5,036,432.04 | 50.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$9,964,398.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZL8 | SUNTRUST MORTGAGE INC | 26 | $6,373,536.93 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $22,630,544.61 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$29,004,081.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZP9 | SUNTRUST MORTGAGE INC | 54 | $13,436,526.43 | 45.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $16,024,457.61 | 54.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$29,460,984.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZQ7 | SUNTRUST MORTGAGE INC | 22 | $4,437,851.31 | 20.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 80 | $17,510,857.04 | 79.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$21,948,708.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415AZR5 | SUNTRUST MORTGAGE INC | 75 | $19,697,512.64 | 38.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $31,630,371.39 | 61.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **197** | **$51,327,884.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZS3 | SUNTRUST MORTGAGE INC | 44 | $4,617,226.24 | 24.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $14,584,492.12 | 75.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$19,201,718.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZT1 | SUNTRUST MORTGAGE INC | 69 | $17,117,371.87 | 32.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 136 | $35,693,831.03 | 67.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **205** | **$52,811,202.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZU8 | SUNTRUST MORTGAGE INC | 79 | $10,129,985.13 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $14,385,857.46 | 58.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$24,515,842.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZV6 | SUNTRUST MORTGAGE INC | 13 | $3,172,872.84 | 45.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,830,652.28 | 54.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$7,003,525.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZW4 | SUNTRUST MORTGAGE INC | 34 | $2,110,218.01 | 55.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $1,714,408.64 | 44.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$3,824,626.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZX2 | SUNTRUST MORTGAGE INC | 25 | $2,408,866.42 | 66.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,209,032.68 | 33.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,617,899.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415AZY0 | SUNTRUST MORTGAGE INC | 28 | $7,162,230.86 | 59.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,883,399.00 | 40.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$12,045,629.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BEZ8 | GMAC MORTGAGE, LLC | 1 | $395,772.54 | 16.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,933,369.70 | 83.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$2,329,142.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CA98 | CTX MORTGAGE COMPANY, LLC | 34 | $7,869,457.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,869,457.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CPH4 | PHH MORTGAGE CORPORATION | 24 | $3,070,169.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,070,169.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CPJ0 | PHH MORTGAGE CORPORATION | 44 | $2,770,569.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$2,770,569.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CPK7 | PHH MORTGAGE CORPORATION | 37 | $7,459,728.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$7,459,728.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4P9 | Unavailable | 50 | $12,227,152.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$12,227,152.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4Q7 | Unavailable | 94 | $18,492,362.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$18,492,362.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4S3 | Unavailable | 19 | $1,328,209.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,328,209.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LDM6 | BANK OF AMERICA NA | 19 | $4,541,825.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,541,825.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415LDN4 | BANK OF AMERICA NA | 9 | $2,248,997.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,248,997.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LDP9 | BANK OF AMERICA NA | 85 | $14,644,108.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$14,644,108.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LDQ7 | BANK OF AMERICA NA | 180 | $21,797,836.22 | 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** | | **180** | **$21,797,836.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LDR5 | BANK OF AMERICA NA | 28 | $2,747,028.22 | 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** | | **28** | **$2,747,028.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LHR1 | Unavailable | 21 | $2,792,140.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,792,140.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LYS0 | KBA MORTGAGE, LLC | 36 | $6,367,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$6,367,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LZK6 | KBA MORTGAGE, LLC | 49 | $10,861,940.00 | 100% | 0 | $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** | **$10,861,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415MJE6 | Unavailable | 8 | $1,584,435.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,584,435.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415MJH9 | Unavailable | 22 | $6,335,816.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$6,335,816.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415MRK3 | Unavailable | 18 | $1,957,224.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,957,224.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PL22 | BANK OF AMERICA NA | 91 | $12,049,490.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$12,049,490.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PL30 | BANK OF AMERICA NA | 49 | $3,124,541.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$3,124,541.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PL48 | BANK OF AMERICA NA | 51 | $5,094,690.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$5,094,690.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PL55 | BANK OF AMERICA NA | 280 | $79,797,187.48 | 99.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $396,343.59 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **281** | **$80,193,531.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PL63 | BANK OF AMERICA NA | 16 | $4,855,608.24 | 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** | | **16** | **$4,855,608.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PL71 | BANK OF AMERICA NA | 34 | $5,520,299.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,520,299.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PL97 | BANK OF AMERICA NA | 84 | $22,522,322.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$22,522,322.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PLY2 | BANK OF AMERICA NA | 41 | $7,862,405.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$7,862,405.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PLZ9 | BANK OF AMERICA NA | 13 | $3,705,733.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,705,733.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PMA3 | BANK OF AMERICA NA | 247 | $32,466,960.22 | 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** | | **247** | **$32,466,960.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415PMC9 | BANK OF AMERICA NA | 174 | $10,840,037.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **174** | **$10,840,037.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PMD7 | BANK OF AMERICA NA | 159 | $15,603,201.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **159** | **$15,603,201.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PME5 | BANK OF AMERICA NA | 772 | $222,598,251.64 | 99.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $604,128.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **774** | **$223,202,380.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PMG0 | BANK OF AMERICA NA | 29 | $9,826,497.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$9,826,497.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PMH8 | BANK OF AMERICA NA | 153 | $24,873,401.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **153** | **$24,873,401.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PMJ4 | BANK OF AMERICA NA | 67 | $17,842,243.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$17,842,243.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PMK1 | BANK OF AMERICA NA | 43 | $11,087,836.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$11,087,836.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PSF6 | CROWN MORTGAGE COMPANY | 7 | $1,032,763.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,032,763.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3F1 | RBS CITIZENS, NA | 47 | $6,783,149.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$6,783,149.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3G9 | RBS CITIZENS, NA | 21 | $2,110,143.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,110,143.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCB0 | THIRD FEDERAL SAVINGS AND LOAN | 66 | $10,002,673.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$10,002,673.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCC8 | THIRD FEDERAL SAVINGS AND LOAN | 36 | $5,007,616.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$5,007,616.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415QM29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $2,672,652.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,672,652.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QM37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $3,378,078.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,378,078.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QN28 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | $9,791,153.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$9,791,153.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QN36 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | $16,314,960.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$16,314,960.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QN69 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | $1,214,811.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,214,811.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415QNA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $2,893,798.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,893,798.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNH5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $2,501,431.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,501,431.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNJ1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,703,891.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,703,891.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415QNK8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | $31,080,247.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **153** | **$31,080,247.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNL6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | $12,820,112.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$12,820,112.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNM4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | $49,498,679.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **243** | **$49,498,679.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | $38,868,963.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **182** | **$38,868,963.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNP7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | $17,818,876.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$17,818,876.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNQ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | $10,344,838.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$10,344,838.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNR3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | $6,358,103.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,358,103.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNS1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | $7,449,472.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$7,449,472.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | $2,192,185.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,192,185.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNU6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $2,775,692.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,775,692.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNV4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $1,896,993.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,896,993.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | $10,374,683.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$10,374,683.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNX0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | $14,053,502.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$14,053,502.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QNY8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $4,286,289.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,286,289.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415QNZ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $5,346,469.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,346,469.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPE0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | $9,239,377.97 | 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** | | **43** | **$9,239,377.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2A1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $80,000.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,051,377.42 | 92.93% | 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** | **$1,131,377.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2B9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $110,000.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,174,481.41 | 95.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,284,481.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2F0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $281,000.00 | 21.89% | 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 | 11 | $1,002,781.03 | 78.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,283,781.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2G8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $120,000.00 | 9.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 21 | $1,087,079.61 | 90.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,207,079.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2H6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $811,650.00 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $6,464,725.00 | 88.85% | 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** | | **36** | **$7,276,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2K9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $48,461.01 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,282,413.06 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,330,874.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $74,400.00 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $959,426.08 | 92.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,033,826.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2M5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,129,550.00 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $7,756,001.60 | 87.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$8,885,551.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2N3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $1,002,000.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $18,940,858.62 | 94.98% | 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** | | **66** | **$19,942,858.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2P8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $462,500.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $19,342,135.53 | 97.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$19,804,635.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2R4 | Unavailable | 36 | $11,428,160.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$11,428,160.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2S2 | Unavailable | 39 | $10,826,830.00 | 100% | 0 | $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** | **$10,826,830.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R2X1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $127,800.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,701,233.43 | 97.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,829,033.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3A0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $6,441,460.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 262 | $69,487,963.25 | 91.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **284** | **$75,929,423.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3D4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,148,464.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 103 | $26,741,985.28 | 95.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$27,890,449.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,013,100.00 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $9,951,425.67 | 90.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$10,964,525.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3G7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $137,432.00 | 13.25% | 0 | $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 | $899,930.00 | 86.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,037,362.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3J1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $250,000.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $4,897,140.00 | 95.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$5,147,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R5P5 | FIRST BANK DBA FIRST BANK MORTGAGE | 38 | $6,028,356.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,028,356.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415R5Q3 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | $1,932,910.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **17** | **$1,932,910.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R5R1 | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | $4,635,986.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$4,635,986.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R6Q2 | INDYMAC BANK, FSB | 82 | $22,549,085.80 | 49.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $23,221,040.18 | 50.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **166** | **$45,770,125.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R6R0 | INDYMAC BANK, FSB | 13 | $2,001,411.81 | 26.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $5,461,620.53 | 73.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$7,463,032.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R6S8 | INDYMAC BANK, FSB | 32 | $7,758,199.40 | 29.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $18,710,282.88 | 70.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$26,468,482.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R6T6 | INDYMAC BANK, FSB | 34 | $6,887,432.42 | 45.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $8,329,616.55 | 54.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$15,217,048.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R6V1 | INDYMAC BANK, FSB | 16 | $3,092,406.16 | 69.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,367,668.09 | 30.66% | 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** | | **24** | **$4,460,074.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R6X7 | INDYMAC BANK, FSB | 14 | $2,592,731.36 | 83.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $525,155.91 | 16.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,117,887.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R6Y5 | INDYMAC BANK, FSB | 45 | $5,895,766.23 | 61.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $3,678,741.17 | 38.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$9,574,507.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R6Z2 | INDYMAC BANK, FSB | 18 | $1,792,845.20 | 95.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $79,865.20 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,872,710.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R7A6 | INDYMAC BANK, FSB | 2 | $531,499.61 | 25.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,576,500.00 | 74.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,107,999.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R7C2 | INDYMAC BANK, FSB | 34 | $3,139,283.64 | 73.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,116,674.50 | 26.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$4,255,958.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R7D0 | INDYMAC BANK, FSB | 31 | $7,642,757.34 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $16,727,771.26 | 68.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$24,370,528.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R7E8 | INDYMAC BANK, FSB | 174 | $43,394,478.04 | 56.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $33,222,978.37 | 43.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **285** | **$76,617,456.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R7F5 | INDYMAC BANK, FSB | 129 | $34,938,545.71 | 83.03% | 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 | 23 | $7,140,719.78 | 16.97% | 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** | | **152** | **$42,079,265.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R7G3 | INDYMAC BANK, FSB | 16 | $4,813,256.68 | 96.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $149,976.96 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,963,233.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415R7H1 | INDYMAC BANK, FSB | 10 | $1,744,989.91 | 82.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $362,594.33 | 17.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,107,584.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RDS0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | $900,691.93 | 71.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $359,310.59 | 28.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,260,002.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RDT8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | $830,523.69 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,281,994.23 | 73.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,112,517.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RH98 | BANK OF AMERICA NA | 230 | $30,003,649.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **230** | **$30,003,649.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RHC1 | Unavailable | 60 | $14,999,367.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$14,999,367.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RJ39 | BANK OF AMERICA NA | 76 | $19,870,756.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$19,870,756.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RJ54 | BANK OF AMERICA NA | 99 | $15,973,386.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$15,973,386.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RJ70 | BANK OF AMERICA NA | 40 | $10,145,246.41 | 96.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $323,999.94 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$10,469,246.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RJB1 | BANK OF AMERICA NA | 224 | $13,745,972.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **224** | **$13,745,972.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RJC9 | BANK OF AMERICA NA | 154 | $15,195,509.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$15,195,509.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RJD7 | BANK OF AMERICA NA | 281 | $74,951,516.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **281** | **$74,951,516.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKY9 | BANK OF AMERICA NA | 83 | $21,805,195.91 | 99.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $66,498.89 | 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 |
| **Total** | | **84** | **$21,871,694.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RL28 | BANK OF AMERICA NA | 98 | $20,898,536.22 | 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** | | **98** | **$20,898,536.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RL36 | BANK OF AMERICA NA | 158 | $25,698,183.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **158** | **$25,698,183.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RL44 | BANK OF AMERICA NA | 84 | $21,883,148.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$21,883,148.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLL6 | BANK OF AMERICA NA | 10 | $1,728,810.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,728,810.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLP7 | BANK OF AMERICA NA | 292 | $60,519,083.97 | 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** | | **292** | **$60,519,083.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLR3 | BANK OF AMERICA NA | 78 | $21,462,037.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$21,462,037.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLS1 | BANK OF AMERICA NA | 262 | $34,439,810.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **262** | **$34,439,810.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415RLT9 | BANK OF AMERICA NA | 848 | $239,968,372.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **848** | **$239,968,372.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLU6 | BANK OF AMERICA NA | 28 | $7,893,603.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,893,603.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLW2 | BANK OF AMERICA NA | 138 | $22,352,386.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$22,352,386.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLX0 | BANK OF AMERICA NA | 61 | $16,082,168.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$16,082,168.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLY8 | BANK OF AMERICA NA | 105 | $27,656,301.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$27,656,301.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLZ5 | BANK OF AMERICA NA | 691 | $185,357,469.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **691** | **$185,357,469.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RR22 | PHH MORTGAGE CORPORATION | 12 | $1,233,523.12 | 19.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $5,050,647.98 | 80.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$6,284,171.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RR30 | PHH MORTGAGE CORPORATION | 35 | $8,126,002.00 | 24.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 116 | $25,056,008.03 | 75.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$33,182,010.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RR89 | PHH MORTGAGE CORPORATION | 15 | $4,353,496.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,353,496.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RR97 | PHH MORTGAGE CORPORATION | 18 | $5,252,637.02 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $417,000.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,669,637.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRN6 | PHH MORTGAGE CORPORATION | 4 | $916,629.94 | 29.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,233,057.09 | 70.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,149,687.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRQ9 | PHH MORTGAGE CORPORATION | 13 | $3,091,677.60 | 42.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,105,435.12 | 57.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$7,197,112.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRR7 | PHH MORTGAGE CORPORATION | 15 | $4,229,041.49 | 31.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $9,362,616.60 | 68.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$13,591,658.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRS5 | PHH MORTGAGE CORPORATION | 16 | $2,096,682.06 | 31.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $4,567,301.18 | 68.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$6,663,983.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRT3 | PHH MORTGAGE CORPORATION | 5 | $608,900.05 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $991,674.89 | 61.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,600,574.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRU0 | PHH MORTGAGE CORPORATION | 6 | $387,300.71 | 28.37% | 0 | $0.00 | NA | 0 | $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 | $977,859.06 | 71.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,365,159.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRV8 | PHH MORTGAGE CORPORATION | 5 | $472,740.05 | 19.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,000,105.39 | 80.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,472,845.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415RRW6 | PHH MORTGAGE CORPORATION | 24 | $1,078,449.36 | 78.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $293,077.87 | 21.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,371,527.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRY2 | PHH MORTGAGE CORPORATION | 55 | $3,073,764.41 | 87.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $456,590.27 | 12.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$3,530,354.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RRZ9 | PHH MORTGAGE CORPORATION | 29 | $2,846,919.96 | 85.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $500,593.67 | 14.95% | 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** | | **34** | **$3,347,513.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSB1 | PHH MORTGAGE CORPORATION | 3 | $248,466.07 | 14.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,433,342.80 | 85.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,681,808.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSC9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | $3,141,560.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,141,560.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSD7 | PHH MORTGAGE CORPORATION | 7 | $511,883.68 | 20.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $2,016,211.98 | 79.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,528,095.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSE5 | PHH MORTGAGE CORPORATION | 12 | $1,683,950.13 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $3,683,307.01 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$5,367,257.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSF2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | $1,195,020.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,195,020.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSH8 | PHH MORTGAGE CORPORATION | 26 | $6,310,413.80 | 85.04% | 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 | 5 | $1,110,260.93 | 14.96% | 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** | | **31** | **$7,420,674.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSL9 | PHH MORTGAGE CORPORATION | 10 | $2,150,794.70 | 74.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $737,061.12 | 25.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,887,855.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415RSM7 | PHH MORTGAGE CORPORATION | 3 | $426,090.93 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $598,856.40 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,024,947.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSN5 | PHH MORTGAGE CORPORATION | 8 | $2,111,043.08 | 38.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,332,126.44 | 61.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,443,169.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSR6 | PHH MORTGAGE CORPORATION | 44 | $10,799,430.59 | 33.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $21,310,417.40 | 66.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$32,109,847.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSW5 | PHH MORTGAGE CORPORATION | 12 | $2,715,187.21 | 40.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $4,023,756.04 | 59.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$6,738,943.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSY1 | PHH MORTGAGE CORPORATION | 11 | $2,091,246.20 | 29.04% | 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 | 32 | $5,111,178.49 | 70.96% | 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** | | **43** | **$7,202,424.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RSZ8 | Unavailable | 19 | $2,165,589.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,165,589.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415RTS3 | GUILD MORTGAGE COMPANY | 11 | $3,162,109.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,162,109.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RTU8 | GUILD MORTGAGE COMPANY | 36 | $6,851,972.89 | 85.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,197,450.00 | 14.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$8,049,422.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RTV6 | GUILD MORTGAGE COMPANY | 22 | $5,084,019.95 | 82.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,075,500.00 | 17.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,159,519.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RTW4 | GUILD MORTGAGE COMPANY | 10 | $2,727,980.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,727,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RW42 | Unavailable | 3 | $415,786.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$415,786.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RW91 | Unavailable | 1 | $87,988.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$87,988.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RWU4 | U.S. BANK N.A | 1 | $106,062.77 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,286,323.85 | 92.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,392,386.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RWW0 | Unavailable | 33 | $3,813,005.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,813,005.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RWX8 | U.S. BANK N.A | 4 | $650,111.68 | 16.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,241,198.19 | 83.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,891,309.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RWY6 | U.S. BANK N.A | 1 | $106,835.07 | 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 |
| | Unavailable | 120 | $11,884,391.14 | 99.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$11,991,226.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RXA7 | Unavailable | 22 | $2,290,100.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,290,100.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RXB5 | Unavailable | 22 | $2,109,582.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,109,582.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RY65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $3,238,621.35 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 300 | $83,657,440.90 | 96.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **311** | **$86,896,062.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RY73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $3,009,950.00 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 151 | $42,023,250.16 | 93.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$45,033,200.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RY81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $459,708.42 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $20,363,857.00 | 97.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$20,823,565.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RY99 | Unavailable | 101 | $25,928,669.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$25,928,669.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $1,400,916.36 | 11.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 160 | $10,406,147.48 | 88.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **181** | **$11,807,063.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415RZ31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $1,806,449.29 | 12.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 135 | $13,184,058.94 | 87.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$14,990,508.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZ49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,033,950.00 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $11,924,275.00 | 92.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$12,958,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $335,000.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $10,164,725.00 | 96.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$10,499,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZ72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $603,084.50 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 114 | $7,209,244.27 | 92.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$7,812,328.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZ80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $395,900.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 80 | $7,780,022.14 | 95.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$8,175,922.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZ98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $636,900.00 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $10,043,003.28 | 94.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$10,679,903.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZA5 | Unavailable | 16 | $2,625,828.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,625,828.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZF4 | Unavailable | 3 | $1,180,054.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$1,180,054.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZG2 | Unavailable | 8 | $2,015,186.49 | 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** | | **8** | **$2,015,186.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZH0 | Unavailable | 18 | $4,182,861.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,182,861.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZJ6 | Unavailable | 22 | $4,264,734.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,264,734.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZK3 | Unavailable | 10 | $3,009,025.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$3,009,025.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $174,460.00 | 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 |
| | Unavailable | 98 | $27,430,384.93 | 99.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$27,604,844.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $60,000.00 | 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 |
| | Unavailable | 96 | $25,406,181.78 | 99.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$25,466,181.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,247,200.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $24,977,395.80 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$26,224,595.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,332,720.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 150 | $39,666,528.97 | 96.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **155** | **$40,999,248.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,327,141.81 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $15,726,775.97 | 92.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$17,053,917.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415RZS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $417,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $17,645,426.55 | 97.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$18,062,426.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $2,093,037.76 | 11.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 125 | $16,191,317.23 | 88.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$18,284,354.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $812,837.48 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $12,517,567.69 | 93.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$13,330,405.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $994,526.94 | 9.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $9,258,276.50 | 90.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$10,252,803.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,729,708.73 | 11.98% | 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 | 84 | $20,051,290.98 | 88.02% | 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** | | **93** | **$22,780,999.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RZZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $185,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $17,244,360.79 | 98.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$17,429,360.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S2T8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,459,101.99 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 106 | $27,555,519.85 | 94.97% | 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** | | **111** | **$29,014,621.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S2U5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $4,969,375.12 | 12.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $35,572,601.38 | 87.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **145** | **$40,541,976.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S2V3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $983,500.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $22,252,657.22 | 95.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$23,236,157.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S2W1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,221,800.00 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $14,001,332.77 | 91.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$15,223,132.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S2Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $54,750.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $2,764,696.60 | 98.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$2,819,446.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S3B6 | Unavailable | 20 | $2,647,219.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,647,219.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S3C4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $160,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $12,512,800.17 | 98.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$12,672,800.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S3F7 | Unavailable | 15 | $2,994,049.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,994,049.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415S3J9 | Unavailable | 16 | $2,966,888.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,966,888.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAB8 | INDYMAC BANK, FSB | 22 | $5,626,818.57 | 40.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $8,222,868.01 | 59.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$13,849,686.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415SAC6 | INDYMAC BANK, FSB | 34 | $8,928,739.45 | 59.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $6,084,814.54 | 40.53% | 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** | | **53** | **$15,013,553.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAD4 | INDYMAC BANK, FSB | 20 | $6,406,385.38 | 69.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,782,499.75 | 30.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$9,188,885.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SC26 | Unavailable | 8 | $1,040,402.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,040,402.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SC34 | Unavailable | 17 | $1,067,640.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,067,640.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SC42 | Unavailable | 7 | $1,302,607.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,302,607.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SC75 | Unavailable | 7 | $1,569,815.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,569,815.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SD74 | Unavailable | 19 | $3,028,215.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,028,215.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SD90 | Unavailable | 16 | $1,065,479.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,065,479.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDA7 | Unavailable | 5 | $1,156,458.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,156,458.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDC3 | Unavailable | 7 | $1,379,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,379,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDG4 | Unavailable | 8 | $1,742,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,742,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDK5 | Unavailable | 8 | $1,710,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,710,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDL3 | Unavailable | 11 | $1,051,059.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,051,059.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDN9 | Unavailable | 5 | $1,193,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,193,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDP4 | Unavailable | 8 | $1,381,749.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,381,749.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDR0 | Unavailable | 9 | $1,216,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,216,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDT6 | Unavailable | 5 | $1,023,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,023,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDW9 | Unavailable | 8 | $1,631,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,631,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SDZ2 | FREEDOM MORTGAGE CORP | 1 | $325,000.00 | 26.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $906,500.00 | 73.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,231,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415SEH1 | Unavailable | 10 | $2,583,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,583,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SEJ7 | Unavailable | 5 | $1,030,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,030,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SEQ1 | Unavailable | 6 | $1,589,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,589,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SER9 | Unavailable | 4 | $1,059,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,059,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SF98 | Unavailable | 3 | $813,074.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$813,074.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SHR6 | GMAC MORTGAGE, LLC | 3 | $831,000.00 | 12.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,759,802.00 | 87.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,590,802.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SJ37 | GMAC MORTGAGE, LLC | 3 | $751,006.89 | 18.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,243,332.57 | 81.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,994,339.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SJR4 | Unavailable | 13 | $3,535,382.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,535,382.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SK27 | GMAC MORTGAGE, LLC | 43 | $7,041,981.00 | 35.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 83 | $12,969,830.42 | 64.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **126** | **$20,011,811.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SK35 | GMAC MORTGAGE, LLC | 44 | $10,679,160.00 | 48.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $11,512,524.66 | 51.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$22,191,684.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SK43 | GMAC MORTGAGE, LLC | 7 | $933,914.84 | 30.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,094,604.35 | 69.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,028,519.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SK50 | GMAC MORTGAGE, LLC | 67 | $17,993,878.22 | 36.67% | 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 | 114 | $31,076,111.12 | 63.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **181** | **$49,069,989.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SK68 | GMAC MORTGAGE, LLC | 12 | $742,386.53 | 31.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,623,599.50 | 68.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$2,365,986.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SK76 | GMAC MORTGAGE, LLC | 32 | $8,246,882.73 | 37.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $13,975,450.82 | 62.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$22,222,333.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SK84 | GMAC MORTGAGE, LLC | 19 | $1,918,501.84 | 30.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $4,366,871.51 | 69.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$6,285,373.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SK92 | GMAC MORTGAGE, LLC | 39 | $5,083,670.02 | 28.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $12,822,332.05 | 71.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$17,906,002.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SKN1 | GMAC MORTGAGE, LLC | 2 | $387,500.00 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,154,843.68 | 89.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,542,343.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415SKQ4 | Unavailable | 10 | $1,532,962.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,532,962.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SKT8 | GMAC MORTGAGE, LLC | 15 | $2,648,093.37 | 38.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $4,267,424.42 | 61.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$6,915,517.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SKU5 | GMAC MORTGAGE, LLC | 37 | $6,716,992.32 | 39.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $10,341,950.03 | 60.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$17,058,942.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SKV3 | GMAC MORTGAGE, LLC | 36 | $4,377,118.41 | 52.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $4,007,726.11 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$8,384,844.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SKX9 | GMAC MORTGAGE, LLC | 6 | $788,300.00 | 48.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $829,500.00 | 51.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,617,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SKY7 | GMAC MORTGAGE, LLC | 17 | $2,287,489.25 | 30.83% | 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 | 42 | $5,133,071.26 | 69.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$7,420,560.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SKZ4 | GMAC MORTGAGE, LLC | 10 | $976,342.89 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,087,860.69 | 52.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,064,203.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SLA8 | GMAC MORTGAGE, LLC | 21 | $1,250,730.48 | 29.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $2,974,056.93 | 70.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$4,224,787.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SLD2 | GMAC MORTGAGE, LLC | 20 | $2,580,245.53 | 23.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $8,357,847.12 | 76.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$10,938,092.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SLG5 | GMAC MORTGAGE, LLC | 49 | $12,475,941.80 | 24.98% | 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 | 140 | $37,472,538.60 | 75.02% | 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** | | **189** | **$49,948,480.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SLH3 | GMAC MORTGAGE, LLC | 55 | $14,767,280.18 | 29.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 130 | $34,684,125.69 | 70.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **185** | **$49,451,405.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SLJ9 | GMAC MORTGAGE, LLC | 7 | $1,464,853.59 | 19.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $6,183,648.91 | 80.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$7,648,502.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SLK6 | GMAC MORTGAGE, LLC | 40 | $9,879,289.68 | 19.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 149 | $40,062,816.91 | 80.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$49,942,106.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SLL4 | GMAC MORTGAGE, LLC | 30 | $7,642,060.05 | 18.5% | 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 | 126 | $33,662,624.02 | 81.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **156** | **$41,304,684.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SM25 | Unavailable | 14 | $1,076,295.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,076,295.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SM33 | Unavailable | 24 | $2,389,309.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,389,309.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415SM41 | Unavailable | 64 | $8,519,730.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$8,519,730.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SM66 | Unavailable | 348 | $98,617,491.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **348** | **$98,617,491.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SM74 | Unavailable | 45 | $3,166,851.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$3,166,851.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SM82 | Unavailable | 71 | $6,994,351.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$6,994,351.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SM90 | Unavailable | 140 | $18,476,848.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$18,476,848.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SMZ2 | Unavailable | 22 | $5,605,255.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,605,255.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNB4 | Unavailable | 480 | $123,672,954.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **480** | **$123,672,954.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNC2 | Unavailable | 28 | $1,877,008.97 | 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** | | **28** | **$1,877,008.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SND0 | Unavailable | 39 | $3,885,320.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$3,885,320.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNE8 | Unavailable | 64 | $8,243,019.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$8,243,019.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNF5 | Unavailable | 151 | $36,601,901.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$36,601,901.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNH1 | Unavailable | 46 | $8,829,320.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$8,829,320.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNJ7 | Unavailable | 13 | $1,078,073.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,078,073.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNK4 | Unavailable | 56 | $11,245,060.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$11,245,060.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNL2 | Unavailable | 18 | $2,609,777.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,609,777.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNM0 | Unavailable | 10 | $1,118,641.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,118,641.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNN8 | Unavailable | 8 | $1,456,221.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,456,221.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNP3 | Unavailable | 10 | $2,335,897.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,335,897.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SQ21 | Unavailable | 7 | $1,411,781.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,411,781.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SQ39 | Unavailable | 17 | $1,112,141.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,112,141.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415SQ47 | Unavailable | 28 | $2,542,063.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,542,063.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SQ54 | Unavailable | 16 | $1,559,483.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,559,483.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SQ62 | Unavailable | 33 | $4,304,116.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,304,116.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SQ88 | Unavailable | 14 | $2,146,847.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,146,847.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SQ96 | Unavailable | 14 | $1,968,439.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,968,439.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SQY1 | Unavailable | 198 | $46,826,232.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$46,826,232.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SRB0 | Unavailable | 63 | $14,091,530.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$14,091,530.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SV66 | BANK OF AMERICA NA | 7 | $2,060,019.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$2,060,019.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SW57 | BANK OF AMERICA NA | 156 | $19,548,725.38 | 99.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $123,585.71 | 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 |
| **Total** | | **157** | **$19,672,311.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SW65 | BANK OF AMERICA NA | 169 | $10,311,018.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$10,311,018.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SW73 | BANK OF AMERICA NA | 143 | $14,190,084.02 | 99.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $108,756.93 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$14,298,840.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SW99 | BANK OF AMERICA NA | 53 | $3,291,030.59 | 97.34% | 0 | $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 | $89,956.37 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$3,380,986.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SX23 | BANK OF AMERICA NA | 85 | $4,603,294.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$4,603,294.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SX31 | BANK OF AMERICA NA | 32 | $3,092,376.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,092,376.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SX49 | BANK OF AMERICA NA | 56 | $15,790,139.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$15,790,139.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SX64 | BANK OF AMERICA NA | 15 | $2,408,497.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,408,497.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SX72 | BANK OF AMERICA NA | 6 | $1,117,047.12 | 79.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $282,394.85 | 20.18% | 0 | $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** | **$1,399,441.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SXA5 | BANK OF AMERICA NA | 26 | $2,514,125.64 | 86.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $404,859.67 | 13.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,918,985.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SYA4 | BANK OF AMERICA NA | 9 | $1,955,589.76 | 92.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $169,362.06 | 7.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **10** | **$2,124,951.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYB2 | BANK OF AMERICA NA | 398 | $85,040,187.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **398** | **$85,040,187.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYD8 | BANK OF AMERICA NA | 16 | $4,095,406.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,095,406.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYG1 | BANK OF AMERICA NA | 27 | $3,546,889.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,546,889.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYK2 | BANK OF AMERICA NA | 25 | $2,134,817.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,134,817.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYL0 | BANK OF AMERICA NA | 278 | $72,967,228.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **278** | **$72,967,228.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYM8 | BANK OF AMERICA NA | 85 | $13,564,846.65 | 98.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $170,480.56 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$13,735,327.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYP1 | BANK OF AMERICA NA | 8 | $2,318,614.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,318,614.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYQ9 | BANK OF AMERICA NA | 55 | $15,075,074.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$15,075,074.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYY2 | Unavailable | 110 | $28,387,120.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$28,387,120.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TA26 | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,787,933.52 | 63.13% | 0 | $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 | $2,212,526.84 | 36.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,000,460.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TA34 | HSBC MORTGAGE CORPORATION (USA) | 24 | $5,031,584.14 | 50.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $4,969,377.47 | 49.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$10,000,961.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TA42 | HSBC MORTGAGE CORPORATION (USA) | 3 | $191,850.00 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $1,600,072.12 | 89.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$1,791,922.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TA59 | Unavailable | 12 | $1,174,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,174,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TA75 | HSBC MORTGAGE CORPORATION (USA) | 1 | $68,650.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $2,116,987.67 | 96.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,185,637.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TA83 | Unavailable | 12 | $1,192,376.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,192,376.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAN0 | HSBC MORTGAGE CORPORATION (USA) | 63 | $19,001,338.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$19,001,338.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAS9 | HSBC MORTGAGE CORPORATION (USA) | 2 | $528,625.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $14,471,580.31 | 96.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$15,000,205.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAT7 | HSBC MORTGAGE CORPORATION (USA) | 3 | $453,900.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $13,547,418.81 | 96.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **50** | **$14,001,318.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAU4 | HSBC MORTGAGE CORPORATION (USA) | 35 | $10,681,787.90 | 89.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,318,818.46 | 10.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$12,000,606.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAV2 | Unavailable | 37 | $10,000,928.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$10,000,928.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAW0 | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,455,500.00 | 14.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $8,544,885.96 | 85.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$10,000,385.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAX8 | HSBC MORTGAGE CORPORATION (USA) | 19 | $1,200,244.60 | 50.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,172,474.64 | 49.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$2,372,719.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAY6 | HSBC MORTGAGE CORPORATION (USA) | 5 | $485,860.00 | 22.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,640,274.48 | 77.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,126,134.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TAZ3 | HSBC MORTGAGE CORPORATION (USA) | 4 | $472,900.00 | 9.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $4,299,633.03 | 90.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$4,772,533.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBA7 | HSBC MORTGAGE CORPORATION (USA) | 21 | $5,869,150.00 | 41.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $8,131,239.13 | 58.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$14,000,389.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBB5 | HSBC MORTGAGE CORPORATION (USA) | 1 | $396,000.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,603,645.72 | 92.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,999,645.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBC3 | Unavailable | 28 | $7,000,186.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,000,186.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBD1 | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,105,427.69 | 51.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,894,580.55 | 48.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$6,000,008.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBE9 | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,471,840.60 | 49.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,528,385.56 | 50.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$9,000,226.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBF6 | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,343,500.00 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $8,657,150.00 | 86.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$10,000,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBG4 | HSBC MORTGAGE CORPORATION (USA) | 2 | $545,000.00 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $5,455,523.77 | 90.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,000,523.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBK5 | HSBC MORTGAGE CORPORATION (USA) | 46 | $7,429,297.50 | 57.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $5,571,703.30 | 42.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$13,001,000.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBL3 | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,092,868.67 | 64.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $594,500.00 | 35.23% | 0 | $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** | **$1,687,368.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBM1 | HSBC MORTGAGE CORPORATION (USA) | 24 | $5,886,210.17 | 45.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 32 | $7,114,429.16 | 54.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$13,000,639.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBN9 | HSBC MORTGAGE CORPORATION (USA) | 6 | $921,086.83 | 92.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $79,000.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,000,086.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBP4 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,510,800.00 | 37.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,489,473.52 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,000,273.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBQ2 | HSBC MORTGAGE CORPORATION (USA) | 17 | $2,556,910.66 | 63.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,443,000.00 | 36.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,999,910.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBR0 | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,862,000.00 | 37.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,138,393.66 | 62.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,000,393.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBS8 | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,471,850.00 | 73.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $528,250.00 | 26.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBT6 | HSBC MORTGAGE CORPORATION (USA) | 4 | $355,000.00 | 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 |
| | Unavailable | 20 | $2,645,185.44 | 88.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,000,185.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBU3 | HSBC MORTGAGE CORPORATION (USA) | 2 | $267,500.00 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,373,832.07 | 83.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,641,332.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TH60 | Unavailable | 46 | $8,792,199.26 | 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** | | **46** | **$8,792,199.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TH78 | Unavailable | 245 | $46,646,222.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **245** | **$46,646,222.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TH86 | Unavailable | 30 | $2,835,008.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,835,008.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TH94 | Unavailable | 33 | $3,153,304.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,153,304.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJ27 | Unavailable | 19 | $4,574,653.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,574,653.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJ43 | Unavailable | 149 | $38,711,985.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **149** | **$38,711,985.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJ50 | Unavailable | 826 | $202,936,810.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **826** | **$202,936,810.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJ68 | Unavailable | 249 | $63,757,593.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **249** | **$63,757,593.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJ84 | Unavailable | 33 | $2,364,559.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$2,364,559.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJ92 | Unavailable | 82 | $5,579,665.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$5,579,665.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415TJC5 | Unavailable | 19 | $4,746,220.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,746,220.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJD3 | AMTRUST BANK | 1 | $60,746.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 525 | $127,308,968.02 | 99.95% | 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** | | **526** | **$127,369,714.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJE1 | Unavailable | 1,715 | $398,636,590.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,715** | **$398,636,590.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJF8 | AMTRUST BANK | 1 | $279,706.81 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 215 | $53,587,636.54 | 99.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **216** | **$53,867,343.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJG6 | Unavailable | 102 | $7,063,529.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$7,063,529.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJH4 | Unavailable | 45 | $2,926,928.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$2,926,928.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJJ0 | Unavailable | 36 | $2,205,319.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,205,319.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJK7 | Unavailable | 177 | $17,444,507.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **177** | **$17,444,507.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJL5 | Unavailable | 59 | $5,728,314.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$5,728,314.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJM3 | Unavailable | 86 | $11,093,492.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$11,093,492.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJW1 | Unavailable | 33 | $8,009,749.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$8,009,749.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJX9 | Unavailable | 94 | $19,869,190.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$19,869,190.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TJY7 | Unavailable | 21 | $2,608,042.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,608,042.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKA7 | Unavailable | 19 | $1,221,708.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,221,708.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKB5 | Unavailable | 75 | $7,420,937.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$7,420,937.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKC3 | Unavailable | 79 | $7,863,202.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$7,863,202.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKD1 | Unavailable | 111 | $14,443,941.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$14,443,941.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKE9 | Unavailable | 25 | $3,216,104.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,216,104.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKF6 | Unavailable | 19 | $5,433,772.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,433,772.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKG4 | Unavailable | 9 | $3,032,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$3,032,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415TKH2 | Unavailable | 66 | $17,997,071.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$17,997,071.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TKJ8 | Unavailable | 67 | $19,871,514.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$19,871,514.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TKK5 | Unavailable | 7 | $1,831,684.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,831,684.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TKM1 | Unavailable | 23 | $7,347,220.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$7,347,220.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TKP4 | Unavailable | 37 | $10,414,628.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$10,414,628.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TKQ2 | Unavailable | 51 | $16,161,071.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$16,161,071.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TL65 | NATIONAL CITY MORTGAGE COMPANY | 7 | $1,059,735.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,059,735.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TL73 | NATIONAL CITY MORTGAGE COMPANY | 9 | $1,175,432.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,175,432.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TM49 | Unavailable | 21 | $2,999,708.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,999,708.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TM64 | Unavailable | 17 | $2,002,208.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,002,208.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TM72 | Unavailable | 12 | $1,496,837.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,496,837.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TM80 | Unavailable | 17 | $1,496,762.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,496,762.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TNA4 | Unavailable | 11 | $1,483,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,483,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TNB2 | Unavailable | 25 | $2,924,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,924,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TNC0 | Unavailable | 10 | $1,001,090.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,001,090.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TNU0 | UNIVERSAL MORTGAGE CORPORATION | 15 | $1,839,365.86 | 34.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $3,479,673.95 | 65.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$5,319,039.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TT26 | Unavailable | 16 | $2,533,597.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,533,597.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TT34 | Unavailable | 20 | $2,825,984.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,825,984.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415TT42 | Unavailable | 14 | $1,521,345.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,521,345.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415U4N4 | Unavailable | 27 | $7,844,007.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$7,844,007.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415U4Q7 | Unavailable | 7 | $1,448,396.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,448,396.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U4S3 | CREST SAVINGS BANK | 6 | $1,097,344.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,097,344.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U4X2 | Unavailable | 94 | $21,070,195.22 | 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** | | **94** | **$21,070,195.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U4Y0 | Unavailable | 44 | $9,305,479.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$9,305,479.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U4Z7 | Unavailable | 11 | $1,820,878.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,820,878.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U5D5 | Unavailable | 87 | $19,452,758.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$19,452,758.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U5E3 | Unavailable | 26 | $5,443,144.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,443,144.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U5F0 | Unavailable | 9 | $1,296,174.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,296,174.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U5T0 | U.S. BANK N.A | 1 | $92,407.91 | 10.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $797,516.30 | 89.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$889,924.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U5U7 | Unavailable | 3 | $356,577.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$356,577.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U5V5 | Unavailable | 2 | $116,787.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$116,787.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U5W3 | Unavailable | 2 | $254,364.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$254,364.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6A0 | U.S. BANK N.A | 2 | $205,910.49 | 20.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $805,811.69 | 79.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,011,722.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6B8 | U.S. BANK N.A | 3 | $243,343.57 | 28.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $601,025.18 | 71.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$844,368.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6C6 | Unavailable | 2 | $157,222.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$157,222.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6F9 | U.S. BANK N.A | 3 | $291,951.38 | 19.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,182,341.09 | 80.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,474,292.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6H5 | U.S. BANK N.A | 1 | $83,117.17 | 27.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $224,343.20 | 72.97% | 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** | | **3** | **$307,460.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6K8 | Unavailable | 1 | $60,839.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$60,839.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6P7 | U.S. BANK N.A | 2 | $106,112.65 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 6 | $706,813.06 | 86.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$812,925.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6Q5 | U.S. BANK N.A | 1 | $95,262.58 | 27.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $256,248.62 | 72.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$351,511.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6R3 | U.S. BANK N.A | 1 | $61,065.71 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $414,110.90 | 87.15% | 0 | $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** | **$475,176.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U6S1 | Unavailable | 3 | $281,023.26 | 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** | | **3** | **$281,023.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U7E1 | Unavailable | 1 | $43,891.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$43,891.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415U7F8 | U.S. BANK N.A | 1 | $99,550.09 | 16.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $511,686.13 | 83.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$611,236.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UX69 | CHASE HOME FINANCE, LLC | 1 | $219,791.25 | 17.98% | 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 | 5 | $1,002,457.05 | 82.02% | 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** | | **6** | **$1,222,248.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UY92 | CHASE HOME FINANCE, LLC | 410 | $52,806,267.56 | 28.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,005 | $129,358,880.92 | 71.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,415** | **$182,165,148.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZA8 | CHASE HOME FINANCE, LLC | 62 | $14,798,092.11 | 15.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 321 | $79,719,976.07 | 84.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **383** | **$94,518,068.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZB6 | CHASE HOME FINANCE, LLC | 278 | $26,936,621.71 | 32.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 581 | $56,996,331.70 | 67.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **859** | **$83,932,953.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZC4 | CHASE HOME FINANCE, LLC | 90 | $27,463,207.97 | 44.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $34,387,610.84 | 55.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **202** | **$61,850,818.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZD2 | CHASE HOME FINANCE, LLC | 62 | $16,874,795.16 | 27.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 161 | $44,423,290.33 | 72.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$61,298,085.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZE0 | CHASE HOME FINANCE, LLC | 245 | $16,593,557.59 | 34.62% | 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 | 459 | $31,331,288.61 | 65.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **704** | **$47,924,846.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZF7 | CHASE HOME FINANCE, LLC | 74 | $9,829,998.00 | 22.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 267 | $34,672,141.02 | 77.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **341** | **$44,502,139.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZG5 | CHASE HOME FINANCE, LLC | 69 | $8,748,068.29 | 25.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 199 | $25,665,227.12 | 74.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **268** | **$34,413,295.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZH3 | CHASE HOME FINANCE, LLC | 59 | $7,696,584.82 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 164 | $21,103,212.57 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$28,799,797.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415UZJ9 | CHASE HOME FINANCE, LLC | 64 | $8,522,032.90 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 142 | $18,642,174.67 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **206** | **$27,164,207.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZK6 | CHASE HOME FINANCE, LLC | 63 | $6,222,176.71 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 166 | $16,428,513.88 | 72.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **229** | **$22,650,690.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZN0 | CHASE HOME FINANCE, LLC | 77 | $5,284,513.61 | 30.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 177 | $11,786,275.74 | 69.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **254** | **$17,070,789.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZS9 | Unavailable | 6 | $1,212,304.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,212,304.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZT7 | Unavailable | 14 | $2,843,622.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,843,622.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZU4 | Unavailable | 6 | $1,476,412.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,476,412.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZW0 | Unavailable | 23 | $4,981,717.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,981,717.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2A2 | CHASE HOME FINANCE, LLC | 30 | $3,530,276.60 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $8,383,595.00 | 70.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$11,913,871.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2B0 | CHASE HOME FINANCE, LLC | 30 | $4,497,148.70 | 40.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $6,716,177.25 | 59.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$11,213,325.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2C8 | CHASE HOME FINANCE, LLC | 50 | $5,991,158.45 | 55.6% | 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 | 40 | $4,783,977.53 | 44.4% | 0 | $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** | **$10,775,135.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2E4 | CHASE HOME FINANCE, LLC | 11 | $1,822,615.41 | 20.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $7,285,039.56 | 79.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$9,107,654.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2F1 | CHASE HOME FINANCE, LLC | 107 | $6,103,298.72 | 70.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $2,614,278.41 | 29.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$8,717,577.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2G9 | CHASE HOME FINANCE, LLC | 68 | $3,499,039.10 | 42.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $4,768,660.89 | 57.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$8,267,699.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2H7 | CHASE HOME FINANCE, LLC | 8 | $923,997.87 | 18.43% | 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 | 26 | $4,089,574.11 | 81.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,013,571.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2J3 | CHASE HOME FINANCE, LLC | 16 | $2,998,557.70 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,289,279.47 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$6,287,837.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2K0 | CHASE HOME FINANCE, LLC | 26 | $2,302,659.59 | 39.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $3,544,825.00 | 60.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$5,847,484.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2N4 | CHASE HOME FINANCE, LLC | 9 | $1,090,874.98 | 32.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 19 | $2,290,520.59 | 67.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,381,395.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2P9 | CHASE HOME FINANCE, LLC | 10 | $1,705,880.69 | 50.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,642,319.53 | 49.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,348,200.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2Q7 | CHASE HOME FINANCE, LLC | 10 | $1,203,212.64 | 38.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,914,419.15 | 61.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,117,631.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2R5 | CHASE HOME FINANCE, LLC | 10 | $842,797.07 | 31.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,799,597.46 | 68.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,642,394.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2T1 | CHASE HOME FINANCE, LLC | 11 | $1,334,428.92 | 57.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $983,661.67 | 42.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,318,090.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2U8 | CHASE HOME FINANCE, LLC | 1 | $75,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,656,142.09 | 95.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,731,142.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2V6 | CHASE HOME FINANCE, LLC | 11 | $1,029,197.52 | 65.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $542,441.03 | 34.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,571,638.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2X2 | CHASE HOME FINANCE, LLC | 89 | $10,480,893.41 | 59.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $7,261,323.26 | 40.93% | 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** | | **142** | **$17,742,216.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2Y0 | CHASE HOME FINANCE, LLC | 11 | $1,966,317.07 | 21.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $7,347,363.89 | 78.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$9,313,680.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V2Z7 | CHASE HOME FINANCE, LLC | 125 | $32,059,290.24 | 42.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 148 | $43,035,383.03 | 57.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **273** | **$75,094,673.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3A1 | CHASE HOME FINANCE, LLC | 2 | $313,841.70 | 19.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,272,514.02 | 80.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,586,355.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3C7 | CHASE HOME FINANCE, LLC | 3 | $756,176.95 | 63.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $433,516.74 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,189,693.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3D5 | CHASE HOME FINANCE, LLC | 28 | $7,911,453.63 | 94.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $458,723.30 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$8,370,176.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3E3 | CHASE HOME FINANCE, LLC | 4 | $872,884.68 | 65.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $458,727.46 | 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 |
| **Total** | | **5** | **$1,331,612.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3F0 | CHASE HOME FINANCE, LLC | 62 | $17,602,702.81 | 35.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 110 | $32,479,861.58 | 64.85% | 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** | | **172** | **$50,082,564.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3G8 | CHASE HOME FINANCE, LLC | 23 | $6,713,526.00 | 31.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $14,543,602.10 | 68.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **70** | **$21,257,128.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3J2 | CHASE HOME FINANCE, LLC | 147 | $19,553,192.21 | 29.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 362 | $47,481,486.73 | 70.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **509** | **$67,034,678.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3K9 | CHASE HOME FINANCE, LLC | 38 | $8,789,032.47 | 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 | NA |
| | Unavailable | 196 | $47,126,722.24 | 84.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **234** | **$55,915,754.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3L7 | CHASE HOME FINANCE, LLC | 91 | $11,615,139.15 | 29.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 216 | $27,680,598.11 | 70.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **307** | **$39,295,737.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3M5 | CHASE HOME FINANCE, LLC | 67 | $8,466,578.92 | 24.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 204 | $26,612,048.52 | 75.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **271** | **$35,078,627.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3N3 | CHASE HOME FINANCE, LLC | 85 | $8,237,111.10 | 29.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 197 | $19,475,551.78 | 70.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **282** | **$27,712,662.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3P8 | CHASE HOME FINANCE, LLC | 33 | $7,734,316.00 | 30.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $18,032,333.82 | 69.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$25,766,649.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3Q6 | CHASE HOME FINANCE, LLC | 154 | $9,751,536.61 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 240 | $15,406,825.86 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **394** | **$25,158,362.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3R4 | CHASE HOME FINANCE, LLC | 52 | $6,788,326.76 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 126 | $16,757,174.22 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **178** | **$23,545,500.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3S2 | CHASE HOME FINANCE, LLC | 29 | $7,241,834.39 | 39.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $11,087,858.59 | 60.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$18,329,692.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3T0 | CHASE HOME FINANCE, LLC | 40 | $3,947,589.99 | 21.83% | 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 | 142 | $14,132,823.85 | 78.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **182** | **$18,080,413.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3U7 | CHASE HOME FINANCE, LLC | 15 | $3,757,830.00 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $12,584,721.43 | 77.01% | 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** | | **73** | **$16,342,551.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3V5 | CHASE HOME FINANCE, LLC | 65 | $6,450,654.26 | 41.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $8,936,027.32 | 58.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **156** | **$15,386,681.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3W3 | CHASE HOME FINANCE, LLC | 13 | $3,329,100.00 | 21.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $12,028,822.53 | 78.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$15,357,922.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3X1 | CHASE HOME FINANCE, LLC | 66 | $4,104,779.82 | 38.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $6,520,927.68 | 61.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **158** | **$10,625,707.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V3Y9 | THE BRANCH BANKING AND TRUST COMPANY | 43 | $7,661,479.94 | 51.46% | 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 | 39 | $7,226,191.73 | 48.54% | 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** | | **82** | **$14,887,671.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415V3Z6 | MORTGAGEAMERICA INC | 11 | $733,644.88 | 38.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,191,539.42 | 61.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,925,184.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4A0 | MORTGAGEAMERICA INC | 6 | $247,750.00 | 21.4% | 0 | $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 | $909,822.05 | 78.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,157,572.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4B8 | WELLS FARGO BANK, N.A | 10 | $2,966,368.00 | 51.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,807,551.31 | 48.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,773,919.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4D4 | WELLS FARGO BANK, N.A | 6 | $1,476,840.05 | 59.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $985,481.54 | 40.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,462,321.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4E2 | WELLS FARGO BANK, N.A | 30 | $9,364,340.46 | 95.5% | 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 | 3 | $441,283.35 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$9,805,623.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4G7 | WELLS FARGO BANK, N.A | 18 | $4,757,646.53 | 61.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,941,037.28 | 38.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$7,698,683.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4H5 | WELLS FARGO BANK, N.A | 240 | $68,101,129.79 | 51.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 233 | $65,181,658.54 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **473** | **$133,282,788.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4J1 | WELLS FARGO BANK, N.A | 83 | $22,205,546.07 | 77.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $6,536,701.05 | 22.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$28,742,247.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4K8 | WELLS FARGO BANK, N.A | 487 | $123,781,436.13 | 66.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 241 | $63,530,364.56 | 33.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **728** | **$187,311,800.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4L6 | WELLS FARGO BANK, N.A | 73 | $21,328,308.94 | 63.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $12,025,578.24 | 36.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$33,353,887.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4N2 | WELLS FARGO BANK, N.A | 35 | $8,163,832.26 | 47.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $8,977,333.75 | 52.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$17,141,166.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4T9 | WELLS FARGO BANK, N.A | 2 | $388,500.00 | 13.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,435,915.60 | 86.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,824,415.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4V4 | WACHOVIA MORTGAGE, FSB | 20 | $1,942,411.28 | 87.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $287,800.00 | 12.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,230,211.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4W2 | WACHOVIA MORTGAGE, FSB | 139 | $30,898,058.98 | 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 | NA |
| | Unavailable | 23 | $4,512,569.50 | 12.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **162** | **$35,410,628.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V4X0 | WACHOVIA MORTGAGE, FSB | 22 | $1,361,081.89 | 80.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $337,950.96 | 19.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,699,032.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415V4Y8 | WACHOVIA MORTGAGE, FSB | 24 | $4,319,793.27 | 65.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,228,412.12 | 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 |
| **Total** | | **34** | **$6,548,205.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5A9 | WACHOVIA MORTGAGE, FSB | 30 | $8,776,267.50 | 95.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $392,000.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$9,168,267.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5B7 | WACHOVIA MORTGAGE, FSB | 414 | $111,017,036.77 | 96.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,850,845.13 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **427** | **$114,867,881.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5C5 | WACHOVIA MORTGAGE, FSB | 301 | $75,468,580.54 | 93.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,068,376.65 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **321** | **$80,536,957.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VA39 | GMAC MORTGAGE, LLC | 24 | $5,141,516.01 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $9,081,611.39 | 63.85% | 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** | | **59** | **$14,223,127.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VA47 | GMAC MORTGAGE, LLC | 33 | $7,563,516.00 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $12,096,213.12 | 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** | | **84** | **$19,659,729.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VA54 | GMAC MORTGAGE, LLC | 24 | $3,037,113.65 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $7,138,073.39 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$10,175,187.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VA62 | GMAC MORTGAGE, LLC | 32 | $6,906,938.00 | 40.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $10,283,692.83 | 59.82% | 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** | | **76** | **$17,190,630.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VA70 | GMAC MORTGAGE, LLC | 19 | $4,750,157.90 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $11,264,958.00 | 70.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$16,015,115.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VA88 | GMAC MORTGAGE, LLC | 7 | $2,194,777.47 | 31.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $4,739,618.79 | 68.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,934,396.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VA96 | GMAC MORTGAGE, LLC | 8 | $1,524,000.00 | 38.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,483,515.13 | 61.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,007,515.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VAN5 | GMAC BANK | 127 | $32,398,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$32,398,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VAP0 | GMAC BANK | 102 | $22,342,593.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$22,342,593.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VAQ8 | GMAC MORTGAGE, LLC | 10 | $1,642,533.34 | 35.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,934,075.13 | 64.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$4,576,608.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VAR6 | GMAC MORTGAGE, LLC | 29 | $7,551,796.00 | 24.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 87 | $23,373,759.40 | 75.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$30,925,555.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VAS4 | GMAC MORTGAGE, LLC | 26 | $6,822,341.27 | 20.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 99 | $26,926,668.21 | 79.79% | 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** | | **125** | **$33,749,009.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415VAU9 | GMAC MORTGAGE, LLC | 22 | $2,791,748.60 | 31.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $5,945,815.40 | 68.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$8,737,564.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VAX3 | GMAC MORTGAGE, LLC | 3 | $528,000.00 | 19.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,120,856.29 | 80.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,648,856.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VAY1 | GMAC MORTGAGE, LLC | 17 | $3,054,460.00 | 42.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $4,196,016.80 | 57.87% | 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** | | **45** | **$7,250,476.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VAZ8 | GMAC MORTGAGE, LLC | 16 | $2,227,050.00 | 53.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,908,561.82 | 46.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,135,611.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VB20 | GMAC MORTGAGE, LLC | 13 | $2,537,000.00 | 27.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $6,728,353.66 | 72.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$9,265,353.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VB38 | GMAC MORTGAGE, LLC | 22 | $4,598,786.00 | 34.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $8,601,320.00 | 65.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$13,200,106.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VB46 | GMAC MORTGAGE, LLC | 23 | $3,392,692.02 | 52.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,047,005.76 | 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 | NA |
| **Total** | | **50** | **$6,439,697.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBA2 | GMAC MORTGAGE, LLC | 27 | $5,078,862.81 | 44.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $6,245,874.83 | 55.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$11,324,737.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBB0 | GMAC MORTGAGE, LLC | 21 | $2,945,800.00 | 54.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,435,243.56 | 45.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,381,043.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBD6 | GMAC MORTGAGE, LLC | 21 | $5,054,342.70 | 22.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $17,169,476.21 | 77.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$22,223,818.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBE4 | GMAC MORTGAGE, LLC | 28 | $4,346,345.31 | 27.89% | 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 | 70 | $11,239,428.70 | 72.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$15,585,774.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBH7 | GMAC MORTGAGE, LLC | 13 | $1,768,104.09 | 40.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,627,314.40 | 59.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,395,418.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBJ3 | GMAC MORTGAGE, LLC | 31 | $7,018,544.14 | 29.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $16,459,450.11 | 70.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$23,477,994.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBK0 | GMAC MORTGAGE, LLC | 4 | $834,500.00 | 52.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $742,180.23 | 47.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,576,680.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBL8 | GMAC MORTGAGE, LLC | 29 | $3,880,077.75 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,775,465.00 | 41.7% | 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** | | **54** | **$6,655,542.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415VBM6 | GMAC MORTGAGE, LLC | 11 | $2,854,229.87 | 28.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $7,310,805.01 | 71.92% | 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** | | **37** | **$10,165,034.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBN4 | GMAC MORTGAGE, LLC | 76 | $17,079,815.05 | 55.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $13,885,144.06 | 44.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$30,964,959.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBP9 | GMAC MORTGAGE, LLC | 47 | $7,457,014.95 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $13,405,840.50 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$20,862,855.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBQ7 | GMAC MORTGAGE, LLC | 2 | $529,901.48 | 51.45% | 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 | 2 | $500,000.00 | 48.55% | 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** | | **4** | **$1,029,901.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBS3 | GMAC MORTGAGE, LLC | 26 | $5,093,567.02 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,342,029.91 | 51.19% | 0 | $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** | **$10,435,596.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBT1 | GMAC MORTGAGE, LLC | 15 | $1,671,749.00 | 41.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,329,531.78 | 58.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,001,280.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBU8 | GMAC MORTGAGE, LLC | 44 | $10,529,368.55 | 34.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $19,704,130.06 | 65.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$30,233,498.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBV6 | GMAC MORTGAGE, LLC | 41 | $6,617,544.00 | 34.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $12,775,047.80 | 65.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$19,392,591.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBW4 | GMAC MORTGAGE, LLC | 18 | $5,152,721.00 | 44.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $6,475,356.59 | 55.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$11,628,077.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBX2 | GMAC MORTGAGE, LLC | 18 | $1,822,796.00 | 92.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $153,099.00 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,975,895.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VBZ7 | GMAC MORTGAGE, LLC | 22 | $5,121,301.00 | 44.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $6,329,213.54 | 55.27% | 0 | $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** | **$11,450,514.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDT9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | $13,961,904.13 | 54.67% | 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 | 55 | $11,576,094.94 | 45.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$25,537,999.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDU6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | $4,726,306.20 | 71.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,916,649.03 | 28.85% | 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** | | **28** | **$6,642,955.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDV4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | $2,931,106.44 | 20.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $11,271,879.72 | 79.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$14,202,986.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDW2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $481,700.00 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,718,243.33 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,199,943.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDX0 | GMAC BANK | 88 | $19,901,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **88** | **$19,901,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDY8 | GMAC BANK | 88 | $20,129,128.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$20,129,128.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VF26 | PULTE MORTGAGE, L.L.C | 44 | $8,000,636.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$8,000,636.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VF34 | PULTE MORTGAGE, L.L.C | 93 | $20,001,451.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$20,001,451.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VFM2 | Unavailable | 10 | $2,478,440.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,478,440.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VFN0 | Unavailable | 33 | $6,494,949.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$6,494,949.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VFR1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | $2,329,500.00 | 59.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,578,512.57 | 40.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,908,012.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VFS9 | WELLS FARGO BANK, N.A | 76 | $21,913,370.07 | 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 | 141 | $41,698,833.29 | 65.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **217** | **$63,612,203.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VFT7 | PULTE MORTGAGE, L.L.C | 22 | $5,000,241.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,000,241.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VFW0 | PULTE MORTGAGE, L.L.C | 43 | $8,995,632.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$8,995,632.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VFX8 | PULTE MORTGAGE, L.L.C | 70 | $14,647,980.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$14,647,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VH24 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $335,176.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$335,176.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VH32 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $81,020.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$81,020.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VH40 | WELLS FARGO BANK, N.A | 252 | $75,621,509.94 | 37.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 441 | $126,158,732.96 | 62.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **693** | **$201,780,242.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VH65 | Unavailable | 33 | $4,322,071.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,322,071.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VH73 | Unavailable | 19 | $2,285,534.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,285,534.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VH81 | Unavailable | 77 | $10,100,030.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$10,100,030.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VH99 | Unavailable | 207 | $28,060,072.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **207** | **$28,060,072.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VHD0 | Unavailable | 12 | $2,464,248.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,464,248.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VHE8 | Unavailable | 117 | $13,836,355.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$13,836,355.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415VHF5 | Unavailable | 38 | $3,626,156.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$3,626,156.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VHZ1 | FIRST PLACE BANK | 11 | $2,503,013.38 | 67.43% | 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 | 5 | $1,209,054.46 | 32.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,712,067.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJ22 | CHASE HOME FINANCE, LLC | 39 | $1,780,173.44 | 43.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $2,326,217.52 | 56.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$4,106,390.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJ30 | CHASE HOME FINANCE, LLC | 4 | $621,977.02 | 16.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,054,798.96 | 83.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,676,775.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJ63 | CHASE HOME FINANCE, LLC | 12 | $1,521,574.33 | 52.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,385,713.81 | 47.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,907,288.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJ71 | CHASE HOME FINANCE, LLC | 8 | $764,663.48 | 28.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,903,251.37 | 71.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,667,914.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJA4 | Unavailable | 49 | $6,224,032.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$6,224,032.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJG1 | CHASE HOME FINANCE, LLC | 54 | $5,336,308.02 | 32.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $11,203,808.03 | 67.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **167** | **$16,540,116.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJK2 | CHASE HOME FINANCE, LLC | 98 | $5,727,903.61 | 38.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 150 | $9,106,837.03 | 61.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **248** | **$14,834,740.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJL0 | CHASE HOME FINANCE, LLC | 42 | $4,101,948.36 | 27.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 114 | $10,946,220.78 | 72.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **156** | **$15,048,169.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJM8 | CHASE HOME FINANCE, LLC | 19 | $4,952,194.03 | 34.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $9,289,936.08 | 65.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$14,242,130.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJQ9 | CHASE HOME FINANCE, LLC | 33 | $4,282,701.62 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $6,262,666.82 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$10,545,368.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJS5 | CHASE HOME FINANCE, LLC | 8 | $1,287,898.87 | 16.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $6,552,836.45 | 83.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$7,840,735.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJT3 | CHASE HOME FINANCE, LLC | 44 | $2,445,995.79 | 42.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $3,355,383.35 | 57.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$5,801,379.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJU0 | CHASE HOME FINANCE, LLC | 39 | $2,427,600.11 | 47.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $2,646,720.84 | 52.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$5,074,320.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJV8 | CHASE HOME FINANCE, LLC | 9 | $1,156,360.81 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $3,713,738.74 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **39** | **$4,870,099.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VJY2 | CHASE HOME FINANCE, LLC | 19 | $1,876,117.28 | 41.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $2,628,011.10 | 58.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$4,504,128.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VK38 | CHASE HOME FINANCE, LLC | 24 | $5,416,590.27 | 26.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $15,113,878.39 | 73.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$20,530,468.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VK46 | CHASE HOME FINANCE, LLC | 7 | $1,598,229.80 | 24.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $4,923,467.43 | 75.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,521,697.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VK61 | CHASE HOME FINANCE, LLC | 131 | $35,161,528.36 | 26.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 353 | $97,453,475.47 | 73.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **484** | **$132,615,003.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VK79 | CHASE HOME FINANCE, LLC | 141 | $34,571,132.07 | 30.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 303 | $79,854,333.79 | 69.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **444** | **$114,425,465.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VK87 | CHASE HOME FINANCE, LLC | 153 | $30,204,460.39 | 42.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 231 | $40,104,902.30 | 57.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **384** | **$70,309,362.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VK95 | CHASE HOME FINANCE, LLC | 96 | $19,485,081.88 | 28.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 234 | $49,367,469.04 | 71.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **330** | **$68,852,550.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKB0 | CHASE HOME FINANCE, LLC | 7 | $672,087.67 | 32.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,420,788.84 | 67.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,092,876.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKD6 | CHASE HOME FINANCE, LLC | 13 | $1,263,459.78 | 62.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $763,787.38 | 37.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,027,247.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKF1 | CHASE HOME FINANCE, LLC | 18 | $1,766,978.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,766,978.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKJ3 | CHASE HOME FINANCE, LLC | 9 | $918,934.93 | 59.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $623,944.28 | 40.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,542,879.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKK0 | Unavailable | 6 | $1,435,713.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,435,713.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKL8 | CHASE HOME FINANCE, LLC | 9 | $649,159.83 | 47.91% | 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 | 10 | $705,784.62 | 52.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,354,944.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKN4 | CHASE HOME FINANCE, LLC | 21 | $1,343,371.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,343,371.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKP9 | CHASE HOME FINANCE, LLC | 14 | $2,171,286.43 | 36.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $3,775,720.07 | 63.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,947,006.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKQ7 | CHASE HOME FINANCE, LLC | 277 | $75,119,038.18 | 26.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 715 | $208,504,937.06 | 73.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **992** | **$283,623,975.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKR5 | CHASE HOME FINANCE, LLC | 260 | $67,335,715.72 | 35.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 437 | $120,748,043.58 | 64.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **697** | **$188,083,759.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKS3 | CHASE HOME FINANCE, LLC | 127 | $26,554,558.19 | 23.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 402 | $88,749,549.06 | 76.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **529** | **$115,304,107.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKT1 | CHASE HOME FINANCE, LLC | 148 | $31,694,472.90 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 363 | $80,541,622.51 | 71.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **511** | **$112,236,095.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKU8 | CHASE HOME FINANCE, LLC | 117 | $29,823,376.17 | 42.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 163 | $39,746,279.65 | 57.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **280** | **$69,569,655.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKV6 | CHASE HOME FINANCE, LLC | 17 | $4,562,540.48 | 15.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $24,244,992.07 | 84.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$28,807,532.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKW4 | CHASE HOME FINANCE, LLC | 2 | $195,814.03 | 18.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $884,595.37 | 81.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,080,409.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKX2 | CHASE HOME FINANCE, LLC | 4 | $590,812.82 | 26.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,615,595.87 | 73.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,206,408.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VKY0 | CHASE HOME FINANCE, LLC | 7 | $1,111,636.83 | 62.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $656,988.59 | 37.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,768,625.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VL29 | CHASE HOME FINANCE, LLC | 24 | $4,296,692.21 | 17.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 103 | $19,944,681.59 | 82.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$24,241,373.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VL37 | CHASE HOME FINANCE, LLC | 37 | $7,081,198.16 | 29.46% | 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 | 84 | $16,951,456.00 | 70.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$24,032,654.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VL60 | CHASE HOME FINANCE, LLC | 17 | $2,635,139.03 | 55.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,096,384.88 | 44.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,731,523.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLA1 | CHASE HOME FINANCE, LLC | 97 | $23,100,308.16 | 42.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 134 | $31,787,360.91 | 57.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **231** | **$54,887,669.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLB9 | CHASE HOME FINANCE, LLC | 19 | $4,435,412.96 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 129 | $38,959,758.16 | 89.78% | 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** | | **148** | **$43,395,171.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLC7 | CHASE HOME FINANCE, LLC | 53 | $10,744,691.15 | 26.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 146 | $30,457,804.17 | 73.92% | 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** | | **199** | **$41,202,495.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLD5 | CHASE HOME FINANCE, LLC | 26 | $6,831,826.49 | 20.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 103 | $26,363,125.96 | 79.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$33,194,952.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415VLE3 | CHASE HOME FINANCE, LLC | 41 | $7,336,435.60 | 26.43% | 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 | 104 | $20,417,691.94 | 73.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **145** | **$27,754,127.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLF0 | CHASE HOME FINANCE, LLC | 4 | $770,261.73 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $9,848,522.53 | 92.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,618,784.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLH6 | CHASE HOME FINANCE, LLC | 3 | $559,272.52 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $8,937,544.50 | 94.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$9,496,817.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLK9 | CHASE HOME FINANCE, LLC | 14 | $3,157,927.04 | 56.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,384,849.21 | 43.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,542,776.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLM5 | CHASE HOME FINANCE, LLC | 1 | $215,679.67 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,227,079.78 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,442,759.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLN3 | CHASE HOME FINANCE, LLC | 4 | $192,757.13 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,059,555.34 | 91.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,252,312.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLQ6 | CHASE HOME FINANCE, LLC | 4 | $522,167.44 | 48.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $560,003.82 | 51.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,082,171.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLU7 | CHASE HOME FINANCE, LLC | 26 | $8,452,423.33 | 33.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $16,582,038.50 | 66.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$25,034,461.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLY9 | CHASE HOME FINANCE, LLC | 100 | $24,852,530.00 | 18.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 382 | $107,191,079.61 | 81.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **482** | **$132,043,609.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VLZ6 | CHASE HOME FINANCE, LLC | 50 | $13,365,972.27 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 154 | $39,902,473.11 | 74.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **204** | **$53,268,445.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VMP7 | Unavailable | 7 | $1,978,121.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,978,121.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VMR3 | Unavailable | 45 | $4,439,206.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$4,439,206.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VMS1 | Unavailable | 63 | $8,157,860.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$8,157,860.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VMT9 | Unavailable | 29 | $2,130,489.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,130,489.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VMU6 | Unavailable | 34 | $3,302,380.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$3,302,380.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VMV4 | Unavailable | 28 | $3,524,829.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,524,829.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VMW2 | Unavailable | 9 | $1,454,550.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,454,550.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415VMX0 | Unavailable | 20 | $1,103,255.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,103,255.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VN27 | WELLS FARGO BANK, N.A | 7 | $1,114,129.25 | 37.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,843,030.96 | 62.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,957,160.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VN76 | WELLS FARGO BANK, N.A | 4 | $1,255,924.84 | 67.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $617,667.53 | 32.97% | 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** | | **8** | **$1,873,592.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VND3 | GMAC BANK | 27 | $6,666,221.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,666,221.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNE1 | GMAC BANK | 70 | $16,243,460.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$16,243,460.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNG6 | GMAC BANK | 10 | $2,196,428.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,196,428.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNK7 | WELLS FARGO BANK, N.A | 248 | $75,637,765.75 | 99.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $384,507.58 | 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 |
| **Total** | | **249** | **$76,022,273.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNL5 | THE BRANCH BANKING AND TRUST COMPANY | 183 | $30,578,428.78 | 62.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 104 | $18,018,535.21 | 37.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **287** | **$48,596,963.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNM3 | THE BRANCH BANKING AND TRUST COMPANY | 4 | $750,777.10 | 39.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,144,943.18 | 60.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,895,720.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNN1 | GMAC BANK | 79 | $19,645,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$19,645,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNQ4 | GMAC BANK | 53 | $12,302,424.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$12,302,424.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNR2 | GMAC BANK | 24 | $5,877,416.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,877,416.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNS0 | THE BRANCH BANKING AND TRUST COMPANY | 93 | $16,525,508.84 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 144 | $25,104,167.61 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **237** | **$41,629,676.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNT8 | TRUSTMARK NATIONAL BANK | 5 | $243,463.03 | 19.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,024,352.96 | 80.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,267,815.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNW1 | COLONIAL SAVINGS FA | 32 | $5,552,097.13 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 132 | $22,815,679.53 | 80.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$28,367,776.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VNX9 | COLONIAL SAVINGS FA | 9 | $787,380.65 | 16.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $4,098,248.15 | 83.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$4,885,628.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VP25 | WELLS FARGO BANK, N.A | 3 | $193,028.99 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $2,166,842.99 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$2,359,871.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415VP33 | WELLS FARGO BANK, N.A | 4 | $300,157.39 | 13.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,848,694.86 | 86.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,148,852.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VP58 | WELLS FARGO BANK, N.A | 14 | $1,829,921.34 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,054,121.12 | 52.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,884,042.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VP66 | WELLS FARGO BANK, N.A | 86 | $11,498,931.42 | 39.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 136 | $17,931,607.54 | 60.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **222** | **$29,430,538.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VP74 | WELLS FARGO BANK, N.A | 125 | $16,512,300.77 | 45.98% | 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 | 148 | $19,402,046.77 | 54.02% | 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** | | **273** | **$35,914,347.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VP82 | WELLS FARGO BANK, N.A | 211 | $27,905,020.15 | 40.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 314 | $41,742,209.97 | 59.93% | 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** | | **525** | **$69,647,230.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VP90 | WELLS FARGO BANK, N.A | 448 | $59,504,823.48 | 47.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 508 | $66,373,964.21 | 52.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **956** | **$125,878,787.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VPA7 | WELLS FARGO BANK, N.A | 4 | $666,885.32 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $866,869.04 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,533,754.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VPD1 | WELLS FARGO BANK, N.A | 4 | $1,689,900.00 | 68.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $772,000.00 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$2,461,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VPE9 | WELLS FARGO BANK, N.A | 16 | $4,321,050.00 | 36.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $7,397,786.00 | 63.13% | 0 | $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** | **$11,718,836.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VPG4 | WELLS FARGO BANK, N.A | 19 | $4,925,049.93 | 65.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,592,450.00 | 34.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$7,517,499.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VPJ8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | $10,000,009.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,000,009.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VPL3 | Unavailable | 67 | $13,417,267.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$13,417,267.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VPM1 | Unavailable | 123 | $27,288,524.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$27,288,524.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VPQ2 | WELLS FARGO BANK, N.A | 9 | $703,831.65 | 54.83% | 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 | 7 | $579,869.77 | 45.17% | 0 | $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** | **$1,283,701.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VPR0 | WELLS FARGO BANK, N.A | 8 | $769,494.68 | 45.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $932,849.64 | 54.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,702,344.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VPS8 | WELLS FARGO BANK, N.A | 11 | $1,005,537.54 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,749,965.02 | 63.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,755,502.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415VPT6 | WELLS FARGO BANK, N.A | 18 | $1,701,197.65 | 37.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $2,829,041.95 | 62.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$4,530,239.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VPU3 | WELLS FARGO BANK, N.A | 15 | $1,351,072.74 | 23.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $4,493,934.00 | 76.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$5,845,006.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VPV1 | WELLS FARGO BANK, N.A | 12 | $1,069,440.66 | 40.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,588,641.08 | 59.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,658,081.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VPW9 | WELLS FARGO BANK, N.A | 13 | $962,372.33 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $2,742,327.23 | 74.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$3,704,699.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VPX7 | WELLS FARGO BANK, N.A | 8 | $593,794.96 | 12.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $4,330,863.35 | 87.94% | 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** | | **64** | **$4,924,658.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VPY5 | WELLS FARGO BANK, N.A | 4 | $280,704.72 | 11.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $2,074,059.69 | 88.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,354,764.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VPZ2 | WELLS FARGO BANK, N.A | 3 | $250,313.00 | 15.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,356,756.66 | 84.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,607,069.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VQ24 | WELLS FARGO BANK, N.A | 13 | $3,405,353.50 | 34.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $6,529,211.37 | 65.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$9,934,564.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VQ32 | WELLS FARGO BANK, N.A | 97 | $24,815,370.33 | 34.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 172 | $46,678,308.73 | 65.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **269** | **$71,493,679.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VQ40 | WELLS FARGO BANK, N.A | 58 | $16,157,529.68 | 26.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 167 | $44,492,468.23 | 73.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **225** | **$60,649,997.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VQA6 | WELLS FARGO BANK, N.A | 378 | $49,913,233.35 | 47.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 429 | $55,834,841.20 | 52.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **807** | **$105,748,074.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VQB4 | WELLS FARGO BANK, N.A | 13 | $1,669,911.44 | 29.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $3,954,843.31 | 70.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$5,624,754.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VQC2 | WELLS FARGO BANK, N.A | 19 | $2,467,763.74 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $3,670,806.94 | 59.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$6,138,570.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VQD0 | WELLS FARGO BANK, N.A | 184 | $23,862,357.45 | 44.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 230 | $30,052,252.28 | 55.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **414** | **$53,914,609.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VQE8 | WELLS FARGO BANK, N.A | 57 | $7,363,825.24 | 45.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $8,848,302.64 | 54.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$16,212,127.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VQF5 | WELLS FARGO BANK, N.A | 2 | $271,338.41 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,371,951.60 | 89.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,643,290.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VQG3 | WELLS FARGO BANK, N.A | 1 | $137,642.54 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,736,226.50 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,873,869.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VQH1 | WELLS FARGO BANK, N.A | 3 | $374,774.72 | 16.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,945,789.99 | 83.85% | 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** | | **18** | **$2,320,564.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VQL2 | WELLS FARGO BANK, N.A | 11 | $1,783,241.61 | 69.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $795,693.37 | 30.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,578,934.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VQN8 | WELLS FARGO BANK, N.A | 22 | $3,554,073.93 | 52.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,261,619.97 | 47.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$6,815,693.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VQP3 | WELLS FARGO BANK, N.A | 281 | $45,752,021.36 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 335 | $54,348,508.97 | 54.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **616** | **$100,100,530.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VQQ1 | WELLS FARGO BANK, N.A | 201 | $32,755,861.20 | 46.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 235 | $38,322,232.09 | 53.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **436** | **$71,078,093.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VQR9 | WELLS FARGO BANK, N.A | 104 | $16,747,582.04 | 51.98% | 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 | 95 | $15,471,301.04 | 48.02% | 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** | | **199** | **$32,218,883.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VQT5 | WELLS FARGO BANK, N.A | 83 | $13,393,774.27 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $24,789,055.50 | 64.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **235** | **$38,182,829.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VQU2 | WELLS FARGO BANK, N.A | 31 | $5,039,299.98 | 43.03% | 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 | 41 | $6,672,345.05 | 56.97% | 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** | | **72** | **$11,711,645.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VQZ1 | WELLS FARGO BANK, N.A | 5 | $1,076,680.96 | 21.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,959,394.26 | 78.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,036,075.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VR80 | WELLS FARGO BANK, N.A | 39 | $10,547,789.87 | 28.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 99 | $26,199,608.69 | 71.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$36,747,398.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VR98 | WELLS FARGO BANK, N.A | 19 | $4,824,806.28 | 34.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $9,135,092.66 | 65.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$13,959,898.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VRA5 | WELLS FARGO BANK, N.A | 2 | $603,150.00 | 51.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $556,927.76 | 48.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,160,077.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRC1 | WELLS FARGO BANK, N.A | 3 | $988,338.45 | 53.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $846,870.67 | 46.15% | 0 | $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** | **$1,835,209.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRE7 | WELLS FARGO BANK, N.A | 75 | $21,403,310.13 | 47.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 83 | $23,323,055.89 | 52.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **158** | **$44,726,366.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRG2 | WELLS FARGO BANK, N.A | 39 | $10,892,923.63 | 56.89% | 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 | 30 | $8,252,818.37 | 43.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$19,145,742.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRH0 | WELLS FARGO BANK, N.A | 32 | $8,360,068.33 | 59.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $5,791,281.26 | 40.92% | 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** | | **54** | **$14,151,349.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRQ0 | WELLS FARGO BANK, N.A | 5 | $1,842,138.13 | 66.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $924,724.83 | 33.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,766,862.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRR8 | WELLS FARGO BANK, N.A | 4 | $1,436,327.42 | 82.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $309,395.84 | 17.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,745,723.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRS6 | WELLS FARGO BANK, N.A | 4 | $1,451,030.45 | 39.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $2,263,663.75 | 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** | | **11** | **$3,714,694.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRT4 | WELLS FARGO BANK, N.A | 121 | $41,015,264.59 | 55.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 101 | $33,041,818.21 | 44.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **222** | **$74,057,082.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRU1 | WELLS FARGO BANK, N.A | 107 | $36,188,072.93 | 56.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 85 | $28,346,540.17 | 43.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **192** | **$64,534,613.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRV9 | WELLS FARGO BANK, N.A | 37 | $12,345,061.43 | 51.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $11,807,518.98 | 48.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$24,152,580.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRW7 | WELLS FARGO BANK, N.A | 53 | $18,225,778.83 | 68.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $8,410,964.20 | 31.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$26,636,743.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRX5 | WELLS FARGO BANK, N.A | 27 | $9,856,902.57 | 59.62% | 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 | 20 | $6,675,390.21 | 40.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$16,532,292.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRY3 | WELLS FARGO BANK, N.A | 8 | $2,630,758.30 | 57.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,975,070.73 | 42.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,605,829.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VRZ0 | WELLS FARGO BANK, N.A | 6 | $1,976,832.28 | 80.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $476,765.06 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,453,597.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VS22 | WELLS FARGO BANK, N.A | 37 | $11,642,306.56 | 66.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,942,590.43 | 33.79% | 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** | | **57** | **$17,584,896.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VS48 | WELLS FARGO BANK, N.A | 71 | $19,789,861.43 | 57.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $14,389,418.27 | 42.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **126** | **$34,179,279.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VS55 | WELLS FARGO BANK, N.A | 1,156 | $333,822,489.70 | 49.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,212 | $342,340,387.32 | 50.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **2,368** | **$676,162,877.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VS63 | WELLS FARGO BANK, N.A | 651 | $180,661,945.63 | 46.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 737 | $209,637,365.26 | 53.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,388** | **$390,299,310.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VS71 | WELLS FARGO BANK, N.A | 358 | $97,097,691.53 | 53.83% | 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 | 302 | $83,290,788.55 | 46.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **660** | **$180,388,480.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VS89 | WELLS FARGO BANK, N.A | 56 | $17,052,206.05 | 44.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $21,208,018.50 | 55.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **131** | **$38,260,224.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VS97 | WELLS FARGO BANK, N.A | 57 | $16,649,473.79 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $26,626,088.17 | 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** | | **149** | **$43,275,561.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSB2 | WELLS FARGO BANK, N.A | 15 | $3,872,391.33 | 36.46% | 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 | 25 | $6,747,911.95 | 63.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,620,303.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSF3 | WELLS FARGO BANK, N.A | 4 | $822,000.00 | 67.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $404,426.59 | 32.98% | 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** | | **6** | **$1,226,426.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSJ5 | WELLS FARGO BANK, N.A | 20 | $6,137,118.83 | 89.89% | 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 | 2 | $690,302.34 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$6,827,421.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSK2 | WELLS FARGO BANK, N.A | 11 | $3,524,814.63 | 81.5% | 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 | 3 | $800,278.53 | 18.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$4,325,093.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSL0 | WELLS FARGO BANK, N.A | 8 | $2,812,605.71 | 84.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $515,563.14 | 15.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,328,168.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSM8 | WELLS FARGO BANK, N.A | 14 | $3,897,786.83 | 90.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $416,206.58 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,313,993.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSW6 | WELLS FARGO BANK, N.A | 15 | $4,273,234.73 | 82.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $903,461.88 | 17.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,176,696.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSX4 | WELLS FARGO BANK, N.A | 34 | $9,728,887.09 | 86.45% | 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 | 5 | $1,524,365.59 | 13.55% | 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** | | **39** | **$11,253,252.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSY2 | WELLS FARGO BANK, N.A | 34 | $10,399,297.53 | 86.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,567,431.45 | 13.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$11,966,728.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VSZ9 | WELLS FARGO BANK, N.A | 47 | $13,759,155.81 | 71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $5,620,585.26 | 29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$19,379,741.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VT54 | RBS CITIZENS, NA | 20 | $3,213,943.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,213,943.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415VT70 | RBS CITIZENS, NA | 21 | $1,794,565.24 | 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** | | **21** | **$1,794,565.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VT96 | RBS CITIZENS, NA | 26 | $1,645,018.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$1,645,018.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTB1 | THE BRANCH BANKING AND TRUST COMPANY | 4 | $1,031,000.00 | 18.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $4,594,650.88 | 81.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,625,650.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTF2 | NATIONAL CITY MORTGAGE COMPANY | 28 | $1,975,237.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,975,237.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTG0 | NATIONAL CITY MORTGAGE COMPANY | 52 | $3,220,671.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$3,220,671.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTH8 | NATIONAL CITY MORTGAGE COMPANY | 43 | $4,251,545.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$4,251,545.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTJ4 | NATIONAL CITY MORTGAGE COMPANY | 42 | $4,161,364.74 | 97.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $107,029.73 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$4,268,394.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTK1 | NATIONAL CITY MORTGAGE COMPANY | 71 | $9,341,335.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$9,341,335.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTN5 | NATIONAL CITY MORTGAGE COMPANY | 61 | $16,108,043.07 | 97.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $333,730.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$16,441,773.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTV7 | THE BRANCH BANKING AND TRUST COMPANY | 41 | $9,059,974.54 | 37.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $15,104,572.76 | 62.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$24,164,547.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTW5 | THE BRANCH BANKING AND TRUST COMPANY | 23 | $3,936,927.56 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 142 | $22,127,045.01 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **165** | **$26,063,972.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTX3 | WELLS FARGO BANK, N.A | 8 | $2,236,682.26 | 43.45% | 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 | 13 | $2,911,151.27 | 56.55% | 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** | | **21** | **$5,147,833.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VU37 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,770,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,770,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VU52 | NATIONAL CITY MORTGAGE COMPANY | 18 | $3,888,013.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,888,013.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VU78 | Unavailable | 17 | $1,507,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,507,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VU86 | Unavailable | 9 | $1,011,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,011,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUA1 | RBS CITIZENS, NA | 30 | $2,962,926.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,962,926.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUB9 | RBS CITIZENS, NA | 51 | $6,518,201.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$6,518,201.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUC7 | RBS CITIZENS, NA | 92 | $22,762,980.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **92** | **$22,762,980.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUR4 | GMAC BANK | 6 | $1,727,070.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,727,070.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUT0 | GMAC BANK | 10 | $2,940,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,940,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUW3 | Unavailable | 80 | $8,421,129.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$8,421,129.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUX1 | Unavailable | 33 | $2,632,834.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$2,632,834.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUY9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,022,690.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,022,690.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VV28 | Unavailable | 108 | $27,246,625.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$27,246,625.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VV36 | Unavailable | 84 | $22,225,519.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$22,225,519.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VV51 | Unavailable | 7 | $1,701,100.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,701,100.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VV77 | WELLS FARGO BANK, N.A | 14 | $1,333,334.85 | 52.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,207,321.03 | 47.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,540,655.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VV85 | WELLS FARGO BANK, N.A | 29 | $2,839,990.00 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $3,033,180.87 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$5,873,170.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VV93 | WELLS FARGO BANK, N.A | 23 | $2,284,705.64 | 46.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $2,645,171.90 | 53.66% | 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** | | **50** | **$4,929,877.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVA0 | Unavailable | 17 | $2,001,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,001,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVQ5 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 45 | $3,687,883.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$3,687,883.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVV4 | SELF-HELP VENTURES FUND | 16 | $1,766,614.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,766,614.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVX0 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,780,710.29 | 58.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,280,057.50 | 41.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,060,767.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVZ5 | Unavailable | 42 | $11,274,179.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$11,274,179.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VW27 | WELLS FARGO BANK, N.A | 37 | $12,691,155.26 | 69.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $5,517,313.82 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$18,208,469.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VW35 | WELLS FARGO BANK, N.A | 12 | $3,449,715.00 | 65.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,793,000.00 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,242,715.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415VW84 | WELLS FARGO BANK, N.A | 5 | $1,044,300.00 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,815,223.16 | 78.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,859,523.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWA9 | WELLS FARGO BANK, N.A | 28 | $2,781,076.00 | 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 |
| | Unavailable | 18 | $1,738,524.59 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$4,519,600.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWB7 | WELLS FARGO BANK, N.A | 39 | $3,889,222.00 | 63.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,266,588.31 | 36.82% | 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** | | **62** | **$6,155,810.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWC5 | WELLS FARGO BANK, N.A | 36 | $3,513,151.00 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,698,934.11 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$5,212,085.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWD3 | WELLS FARGO BANK, N.A | 18 | $1,818,475.00 | 72.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $703,013.02 | 27.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,521,488.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWE1 | WELLS FARGO BANK, N.A | 17 | $1,621,455.30 | 64.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $881,820.50 | 35.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,503,275.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWF8 | WELLS FARGO BANK, N.A | 3 | $421,000.00 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,692,228.84 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,113,228.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWH4 | WELLS FARGO BANK, N.A | 22 | $2,934,239.29 | 45.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,576,116.04 | 54.93% | 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** | | **49** | **$6,510,355.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWJ0 | WELLS FARGO BANK, N.A | 53 | $7,068,499.89 | 48.67% | 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 | 57 | $7,455,048.48 | 51.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$14,523,548.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWK7 | WELLS FARGO BANK, N.A | 76 | $9,880,964.99 | 54.91% | 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 | 62 | $8,114,023.75 | 45.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$17,994,988.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWP6 | WELLS FARGO BANK, N.A | 30 | $4,919,868.00 | 39.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $7,423,530.44 | 60.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$12,343,398.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWQ4 | WELLS FARGO BANK, N.A | 18 | $5,061,233.47 | 59.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,423,016.28 | 40.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,484,249.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWS0 | WELLS FARGO BANK, N.A | 6 | $1,432,315.00 | 27.75% | 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 | 14 | $3,729,716.86 | 72.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,162,031.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VWT8 | WELLS FARGO BANK, N.A | 3 | $814,055.00 | 18.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,536,375.90 | 81.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,350,430.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VWY7 | WELLS FARGO BANK, N.A | 14 | $3,387,912.00 | 66.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,670,737.81 | 33.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,058,649.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VX26 | Unavailable | 137 | $31,800,285.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$31,800,285.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VX34 | Unavailable | 23 | $4,015,753.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,015,753.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VX67 | BANK OF AMERICA NA | 40 | $7,119,484.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$7,119,484.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VX75 | BANK OF AMERICA NA | 2,326 | $432,216,420.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,326** | **$432,216,420.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VX83 | BANK OF AMERICA NA | 10 | $1,484,380.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,484,380.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VX91 | BANK OF AMERICA NA | 19 | $2,780,479.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,780,479.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXA8 | WELLS FARGO BANK, N.A | 4 | $959,988.00 | 35.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,754,581.00 | 64.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,714,569.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXB6 | WELLS FARGO BANK, N.A | 14 | $782,660.39 | 58.31% | 0 | $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 | $559,475.92 | 41.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,342,136.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXC4 | WELLS FARGO BANK, N.A | 23 | $1,231,781.86 | 62.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $742,701.56 | 37.61% | 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** | | **35** | **$1,974,483.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXD2 | WELLS FARGO BANK, N.A | 39 | $3,635,047.40 | 57.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $2,723,136.44 | 42.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$6,358,183.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXE0 | WELLS FARGO BANK, N.A | 49 | $4,642,736.40 | 53.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $3,973,760.53 | 46.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$8,616,496.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXF7 | WELLS FARGO BANK, N.A | 15 | $1,489,662.09 | 53.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,280,421.66 | 46.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,770,083.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXG5 | WELLS FARGO BANK, N.A | 50 | $6,401,550.03 | 51.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $6,125,670.88 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$12,527,220.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXH3 | WELLS FARGO BANK, N.A | 75 | $9,548,841.64 | 58.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $6,719,143.71 | 41.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **128** | **$16,267,985.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXJ9 | WELLS FARGO BANK, N.A | 4 | $365,098.52 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $994,233.96 | 73.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,359,332.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXK6 | WELLS FARGO BANK, N.A | 6 | $535,100.00 | 30.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,201,823.16 | 69.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,736,923.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXL4 | WELLS FARGO BANK, N.A | 11 | $2,597,963.18 | 64.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,446,920.45 | 35.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,044,883.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415VXM2 | WELLS FARGO BANK, N.A | 9 | $2,913,275.36 | 80.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $699,124.54 | 19.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,612,399.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXP5 | WELLS FARGO BANK, N.A | 33 | $9,599,870.02 | 61.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,011,132.81 | 38.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$15,611,002.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXQ3 | WELLS FARGO BANK, N.A | 154 | $40,730,355.59 | 51.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $37,944,790.92 | 48.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **306** | **$78,675,146.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXR1 | WELLS FARGO BANK, N.A | 210 | $53,590,674.10 | 59.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 147 | $35,829,350.89 | 40.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **357** | **$89,420,024.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXU4 | WELLS FARGO BANK, N.A | 17 | $812,691.88 | 31.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,733,860.88 | 68.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,546,552.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXV2 | WELLS FARGO BANK, N.A | 14 | $1,155,577.74 | 69.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $512,885.04 | 30.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,668,462.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXW0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,338,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,338,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXY6 | THE BRANCH BANKING AND TRUST COMPANY | 129 | $18,954,076.68 | 43.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 153 | $24,465,725.62 | 56.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **282** | **$43,419,802.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VXZ3 | Unavailable | 49 | $10,676,648.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$10,676,648.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VY33 | CHASE HOME FINANCE, LLC | 45 | $5,925,487.50 | 43.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $7,688,993.74 | 56.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$13,614,481.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VY66 | CHASE HOME FINANCE, LLC | 34 | $3,317,781.19 | 36.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $5,722,735.70 | 63.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$9,040,516.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VY74 | CHASE HOME FINANCE, LLC | 26 | $1,668,523.00 | 19.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 107 | $6,941,592.13 | 80.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$8,610,115.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VY90 | CHASE HOME FINANCE, LLC | 10 | $1,343,671.24 | 19.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $5,700,763.00 | 80.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$7,044,434.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYA7 | BANK OF AMERICA NA | 15 | $1,408,296.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,408,296.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYB5 | BANK OF AMERICA NA | 3,473 | $554,651,732.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,473** | **$554,651,732.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYC3 | BANK OF AMERICA NA | 132 | $14,378,406.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$14,378,406.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYD1 | BANK OF AMERICA NA | 507 | $96,734,584.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **507** | **$96,734,584.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYE9 | BANK OF AMERICA NA | 495 | $99,306,140.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **495** | **$99,306,140.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYF6 | BANK OF AMERICA NA | 496 | $99,745,059.24 | 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** | | **496** | **$99,745,059.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYG4 | BANK OF AMERICA NA | 420 | $80,526,821.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **420** | **$80,526,821.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYH2 | BANK OF AMERICA NA | 493 | $97,638,179.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **493** | **$97,638,179.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYJ8 | BANK OF AMERICA NA | 405 | $86,120,579.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **405** | **$86,120,579.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYK5 | BANK OF AMERICA NA | 406 | $82,060,940.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **406** | **$82,060,940.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYL3 | BANK OF AMERICA NA | 471 | $97,463,773.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **471** | **$97,463,773.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYM1 | CHASE HOME FINANCE, LLC | 6 | $1,065,523.53 | 35.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,929,173.89 | 64.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,994,697.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYQ2 | CHASE HOME FINANCE, LLC | 46 | $14,192,864.26 | 66.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,998,406.47 | 33.02% | 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** | | **70** | **$21,191,270.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYR0 | CHASE HOME FINANCE, LLC | 67 | $8,906,103.18 | 23.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 220 | $28,523,035.27 | 76.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **287** | **$37,429,138.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYT6 | CHASE HOME FINANCE, LLC | 23 | $4,619,724.00 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $19,121,749.15 | 80.54% | 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** | | **112** | **$23,741,473.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYU3 | CHASE HOME FINANCE, LLC | 37 | $4,741,085.00 | 23.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $15,191,950.52 | 76.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$19,933,035.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYV1 | CHASE HOME FINANCE, LLC | 47 | $5,872,974.91 | 33.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $11,906,117.73 | 66.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$17,779,092.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYW9 | CHASE HOME FINANCE, LLC | 61 | $5,982,613.17 | 33.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $11,838,092.02 | 66.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **181** | **$17,820,705.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VYX7 | CHASE HOME FINANCE, LLC | 96 | $6,368,257.55 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 173 | $11,107,379.48 | 63.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **269** | **$17,475,637.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZ24 | CHASE HOME FINANCE, LLC | 29 | $4,112,489.35 | 41.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $5,899,908.96 | 58.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$10,012,398.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZ32 | CHASE HOME FINANCE, LLC | 72 | $8,662,046.79 | 46.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $9,829,577.22 | 53.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **154** | **$18,491,624.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZ40 | CHASE HOME FINANCE, LLC | 46 | $7,047,970.37 | 41.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $9,760,054.49 | 58.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$16,808,024.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZ57 | CHASE HOME FINANCE, LLC | 67 | $5,990,475.92 | 36.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $10,349,408.42 | 63.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **184** | **$16,339,884.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZ65 | CHASE HOME FINANCE, LLC | 140 | $7,652,910.27 | 48.83% | 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 | 142 | $8,018,687.59 | 51.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **282** | **$15,671,597.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZ73 | CHASE HOME FINANCE, LLC | 93 | $8,169,899.64 | 56.5% | 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 | 70 | $6,289,885.82 | 43.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **163** | **$14,459,785.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZ81 | CHASE HOME FINANCE, LLC | 11 | $2,924,410.58 | 56.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,276,539.51 | 43.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,200,950.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZ99 | CHASE HOME FINANCE, LLC | 26 | $5,930,274.83 | 47.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $6,586,867.34 | 52.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$12,517,142.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZA6 | CHASE HOME FINANCE, LLC | 18 | $1,729,550.65 | 23.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $5,690,772.15 | 76.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$7,420,322.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZB4 | CHASE HOME FINANCE, LLC | 10 | $1,271,462.60 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $5,095,350.06 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,366,812.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZE8 | CHASE HOME FINANCE, LLC | 30 | $1,936,667.44 | 55.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,569,696.93 | 44.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$3,506,364.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZF5 | CHASE HOME FINANCE, LLC | 12 | $1,173,743.00 | 34.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,224,596.26 | 65.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$3,398,339.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZK4 | CHASE HOME FINANCE, LLC | 10 | $1,028,778.39 | 42.91% | 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 | $1,368,602.26 | 57.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,397,380.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZN8 | CHASE HOME FINANCE, LLC | 7 | $933,000.00 | 60.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $613,650.00 | 39.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,546,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZR9 | CHASE HOME FINANCE, LLC | 7 | $693,770.00 | 49.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $695,420.00 | 50.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,389,190.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZU2 | CHASE HOME FINANCE, LLC | 89 | $25,663,154.43 | 34.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 159 | $49,399,144.78 | 65.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **248** | **$75,062,299.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZV0 | CHASE HOME FINANCE, LLC | 22 | $6,091,269.60 | 24.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $19,099,659.82 | 75.82% | 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** | | **83** | **$25,190,929.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415VZW8 | CHASE HOME FINANCE, LLC | 339 | $65,403,592.72 | 46.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 392 | $74,534,179.83 | 53.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **731** | **$139,937,772.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZX6 | CHASE HOME FINANCE, LLC | 173 | $27,746,085.32 | 34.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 297 | $53,682,290.51 | 65.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **470** | **$81,428,375.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZY4 | CHASE HOME FINANCE, LLC | 137 | $29,885,378.81 | 38.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 187 | $47,097,035.47 | 61.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **324** | **$76,982,414.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VZZ1 | CHASE HOME FINANCE, LLC | 86 | $18,212,878.71 | 32.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $38,196,759.84 | 67.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **238** | **$56,409,638.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2A0 | CHASE HOME FINANCE, LLC | 12 | $3,749,217.11 | 22.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $13,020,866.58 | 77.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$16,770,083.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2B8 | CHASE HOME FINANCE, LLC | 33 | $5,393,945.72 | 42.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $7,441,581.47 | 57.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$12,835,527.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2C6 | CHASE HOME FINANCE, LLC | 28 | $4,836,053.73 | 28.62% | 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 | 72 | $12,060,399.64 | 71.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$16,896,453.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2F9 | Unavailable | 9 | $2,302,840.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,302,840.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2R3 | CHASE HOME FINANCE, LLC | 4 | $796,621.67 | 49.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $806,739.75 | 50.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,603,361.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2S1 | CHASE HOME FINANCE, LLC | 4 | $1,254,278.39 | 59.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $839,296.95 | 40.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,093,575.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2T9 | CHASE HOME FINANCE, LLC | 4 | $1,057,098.23 | 33.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,054,613.35 | 66.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,111,711.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2U6 | CHASE HOME FINANCE, LLC | 4 | $353,389.58 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $4,647,665.49 | 92.93% | 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** | | **34** | **$5,001,055.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2X0 | CHASE HOME FINANCE, LLC | 26 | $3,857,095.47 | 44.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $4,834,407.20 | 55.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$8,691,502.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2Y8 | CHASE HOME FINANCE, LLC | 7 | $870,523.04 | 19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $3,710,216.80 | 81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$4,580,739.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WB28 | Unavailable | 24 | $5,421,595.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,421,595.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WB36 | Unavailable | 44 | $13,962,112.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$13,962,112.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415WB44 | Unavailable | 140 | $41,530,568.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$41,530,568.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WB51 | Unavailable | 178 | $54,889,315.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **178** | **$54,889,315.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WB69 | Unavailable | 24 | $7,953,246.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$7,953,246.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WB85 | Unavailable | 33 | $7,543,378.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$7,543,378.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WB93 | Unavailable | 57 | $13,664,101.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$13,664,101.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBC6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | $1,803,247.98 | 75.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $584,712.31 | 24.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,387,960.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415WBE2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | $535,550.00 | 37.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $890,746.99 | 62.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,426,296.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBF9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | $884,515.57 | 86.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $142,400.00 | 13.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,026,915.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBG7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | $1,444,148.14 | 39.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,252,759.07 | 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** | | **15** | **$3,696,907.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBJ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28 | $8,841,174.62 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $11,532,899.70 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$20,374,074.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $1,339,995.45 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $6,067,609.33 | 81.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$7,407,604.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBM4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $597,818.21 | 58.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $417,000.00 | 41.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,014,818.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBN2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $900,896.61 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $8,018,813.27 | 89.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$8,919,709.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBV4 | Unavailable | 2 | $409,514.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$409,514.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBY8 | Unavailable | 2 | $250,112.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$250,112.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBZ5 | Unavailable | 24 | $5,395,488.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,395,488.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WC35 | Unavailable | 10 | $1,940,937.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,940,937.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WC43 | Unavailable | 63 | $11,027,640.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **63** | **$11,027,640.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WC50 | Unavailable | 65 | $10,908,472.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$10,908,472.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WC76 | WELLS FARGO BANK, N.A | 82 | $24,547,809.11 | 48.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 85 | $25,797,447.27 | 51.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **167** | **$50,345,256.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCA9 | Unavailable | 65 | $12,935,451.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$12,935,451.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCP6 | THE BRANCH BANKING AND TRUST COMPANY | 21 | $2,094,742.80 | 21.04% | 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 | 60 | $7,859,325.50 | 78.96% | 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** | | **81** | **$9,954,068.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCQ4 | Unavailable | 14 | $1,587,125.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,587,125.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCS0 | Unavailable | 54 | $8,089,265.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$8,089,265.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCT8 | Unavailable | 78 | $11,323,147.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$11,323,147.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCV3 | WELLS FARGO BANK, N.A | 347 | $97,466,110.52 | 56.04% | 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 | 288 | $76,441,981.10 | 43.96% | 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** | | **635** | **$173,908,091.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCW1 | WELLS FARGO BANK, N.A | 152 | $40,427,948.03 | 55.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 125 | $32,690,947.73 | 44.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **277** | **$73,118,895.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCX9 | WELLS FARGO BANK, N.A | 88 | $23,334,417.14 | 52.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 80 | $21,338,712.36 | 47.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **168** | **$44,673,129.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WCZ4 | Unavailable | 9 | $1,831,559.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,831,559.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WD67 | Unavailable | 10 | $1,140,925.24 | 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** | | **10** | **$1,140,925.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WD75 | Unavailable | 18 | $1,644,121.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,644,121.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WD83 | Unavailable | 12 | $1,112,079.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,112,079.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WDG5 | Unavailable | 4 | $512,597.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$512,597.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WDK6 | Unavailable | 28 | $3,107,630.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,107,630.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WDM2 | Unavailable | 28 | $2,453,280.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,453,280.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WDQ3 | Unavailable | 6 | $611,816.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$611,816.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415WDU4 | Unavailable | 1 | $97,792.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$97,792.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WDV2 | Unavailable | 3 | $144,955.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$144,955.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WDW0 | Unavailable | 1 | $61,538.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$61,538.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WDZ3 | Unavailable | 1 | $97,832.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$97,832.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WEY5 | WELLS FARGO BANK, N.A | 114 | $38,768,945.38 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 162 | $48,333,574.01 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **276** | **$87,102,519.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WF24 | WELLS FARGO BANK, N.A | 70 | $17,659,329.74 | 65.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $9,261,818.40 | 34.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **107** | **$26,921,148.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFQ1 | Unavailable | 26 | $5,345,825.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,345,825.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFS7 | Unavailable | 67 | $12,881,709.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$12,881,709.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFU2 | Unavailable | 40 | $6,579,778.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$6,579,778.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFV0 | Unavailable | 13 | $1,824,823.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,824,823.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFW8 | Unavailable | 20 | $1,912,687.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,912,687.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFX6 | WELLS FARGO BANK, N.A | 6 | $1,950,600.00 | 33.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,885,857.84 | 66.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,836,457.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFY4 | WELLS FARGO BANK, N.A | 97 | $23,913,600.00 | 54.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $19,614,491.96 | 45.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **168** | **$43,528,091.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFZ1 | WELLS FARGO BANK, N.A | 31 | $7,400,381.00 | 61.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $4,680,552.24 | 38.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$12,080,933.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WGA5 | Unavailable | 44 | $10,008,678.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$10,008,678.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WGD9 | Unavailable | 18 | $4,828,566.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,828,566.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WGE7 | Unavailable | 22 | $3,199,474.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$3,199,474.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WGF4 | Unavailable | 13 | $1,677,060.26 | 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** | | **13** | **$1,677,060.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WGG2 | Unavailable | 7 | $1,196,395.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,196,395.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415WGK3 | Unavailable | 81 | $11,717,039.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$11,717,039.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJD6 | PHH MORTGAGE CORPORATION | 7 | $820,560.00 | 60.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $528,623.91 | 39.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,349,183.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJE4 | Unavailable | 12 | $1,645,437.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,645,437.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJF1 | PHH MORTGAGE CORPORATION | 6 | $412,334.15 | 25.5% | 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 | $1,204,519.00 | 74.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,616,853.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJG9 | PHH MORTGAGE CORPORATION | 22 | $4,388,809.01 | 45.46% | 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 | 30 | $5,266,169.23 | 54.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$9,654,978.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJH7 | PHH MORTGAGE CORPORATION | 11 | $2,374,300.00 | 25.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $6,842,252.13 | 74.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$9,216,552.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMB6 | KENTUCKY HOUSING CORPORATION | 14 | $1,305,751.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,305,751.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMC4 | KENTUCKY HOUSING CORPORATION | 27 | $2,540,097.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,540,097.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WME0 | Unavailable | 9 | $1,071,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,071,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WT52 | NATIONAL CITY MORTGAGE COMPANY | 62 | $5,992,264.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$5,992,264.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WT78 | NATIONAL CITY MORTGAGE COMPANY | 105 | $13,639,367.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$13,639,367.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WT86 | NATIONAL CITY MORTGAGE COMPANY | 69 | $9,007,378.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$9,007,378.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTP8 | FIFTH THIRD BANK | 80 | $4,987,315.39 | 85.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $824,433.59 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$5,811,748.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTQ6 | FIFTH THIRD BANK | 68 | $6,583,605.75 | 61.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $4,195,338.10 | 38.92% | 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** | | **110** | **$10,778,943.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTS2 | FIFTH THIRD BANK | 48 | $5,615,791.21 | 68.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,614,520.83 | 31.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$8,230,312.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTT0 | FIFTH THIRD BANK | 56 | $7,659,530.45 | 52.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $6,870,727.52 | 47.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$14,530,257.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTW3 | FIFTH THIRD BANK | 27 | $5,264,223.01 | 93.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $340,381.77 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$5,604,604.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415WTY9 | FIFTH THIRD BANK | 8 | $1,398,499.17 | 20.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,449,232.45 | 79.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$6,847,731.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTZ6 | FIFTH THIRD BANK | 12 | $1,713,301.84 | 19.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $6,936,663.22 | 80.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$8,649,965.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUC5 | NATIONAL CITY MORTGAGE COMPANY | 46 | $3,111,819.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$3,111,819.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUD3 | NATIONAL CITY MORTGAGE COMPANY | 81 | $5,045,110.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$5,045,110.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUH4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $598,000.00 | 58.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $417,000.00 | 41.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$1,015,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUJ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $198,000.00 | 21.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $710,491.08 | 78.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$908,491.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WX57 | CHASE HOME FINANCE, LLC | 8 | $2,090,257.59 | 24.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $6,339,116.30 | 75.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$8,429,373.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WX65 | CHASE HOME FINANCE, LLC | 43 | $2,558,913.69 | 33.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $5,028,965.61 | 66.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$7,587,879.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WX81 | CHASE HOME FINANCE, LLC | 11 | $1,440,350.00 | 22.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $5,023,881.82 | 77.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,464,231.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WX99 | CHASE HOME FINANCE, LLC | 7 | $832,640.00 | 12.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $5,577,898.19 | 87.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,410,538.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WY31 | CHASE HOME FINANCE, LLC | 26 | $2,321,224.12 | 54.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $1,954,534.73 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$4,275,758.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WY64 | CHASE HOME FINANCE, LLC | 33 | $1,815,344.96 | 49.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $1,873,986.05 | 50.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$3,689,331.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WY72 | CHASE HOME FINANCE, LLC | 17 | $1,515,023.55 | 42.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,033,121.16 | 57.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$3,548,144.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WY98 | CHASE HOME FINANCE, LLC | 7 | $852,211.00 | 29.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,072,402.84 | 70.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,924,613.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYA5 | CHASE HOME FINANCE, LLC | 33 | $3,310,505.43 | 54.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $2,786,123.62 | 45.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$6,096,629.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYB3 | CHASE HOME FINANCE, LLC | 26 | $1,871,350.00 | 31.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $4,141,060.74 | 68.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$6,012,410.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415WYC1 | CHASE HOME FINANCE, LLC | 15 | $1,477,010.00 | 26.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $4,118,766.51 | 73.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$5,595,776.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYD9 | CHASE HOME FINANCE, LLC | 31 | $2,038,437.88 | 44.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $2,546,094.12 | 55.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$4,584,532.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYE7 | CHASE HOME FINANCE, LLC | 5 | $1,382,500.00 | 30.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,157,221.22 | 69.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,539,721.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYF4 | CHASE HOME FINANCE, LLC | 9 | $1,108,554.00 | 29.11% | 0 | $0.00 | NA | 0 | $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 | $2,699,780.86 | 70.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,808,334.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYG2 | CHASE HOME FINANCE, LLC | 2 | $414,000.00 | 12.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,029,641.00 | 87.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,443,641.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYK3 | CHASE HOME FINANCE, LLC | 15 | $1,012,005.91 | 36.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $1,798,320.21 | 63.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,810,326.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYP2 | CHASE HOME FINANCE, LLC | 4 | $407,600.00 | 19.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,670,203.75 | 80.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,077,803.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYQ0 | CHASE HOME FINANCE, LLC | 10 | $750,138.00 | 36.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,283,850.00 | 63.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,033,988.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYS6 | CHASE HOME FINANCE, LLC | 15 | $737,535.61 | 39.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $1,146,327.57 | 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 | 0 | $0.00 | NA |
| **Total** | | **42** | **$1,883,863.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYV9 | CHASE HOME FINANCE, LLC | 8 | $794,150.00 | 54.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $674,180.00 | 45.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,468,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYW7 | CHASE HOME FINANCE, LLC | 24 | $1,039,261.00 | 66.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $515,347.52 | 33.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$1,554,608.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYX5 | CHASE HOME FINANCE, LLC | 13 | $946,178.83 | 67.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $451,780.82 | 32.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,397,959.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYY3 | CHASE HOME FINANCE, LLC | 16 | $2,330,984.34 | 25.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $6,811,753.59 | 74.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$9,142,737.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WYZ0 | CHASE HOME FINANCE, LLC | 18 | $3,964,148.03 | 71.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,602,909.74 | 28.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,567,057.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZ22 | CHASE HOME FINANCE, LLC | 413 | $98,375,459.35 | 40.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 608 | $147,183,778.57 | 59.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,021** | **$245,559,237.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415WZ30 | CHASE HOME FINANCE, LLC | 67 | $15,164,794.26 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 765 | $189,040,606.35 | 92.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **832** | **$204,205,400.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZ48 | CHASE HOME FINANCE, LLC | 384 | $104,050,128.39 | 32.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 755 | $214,556,146.74 | 67.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,139** | **$318,606,275.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZ55 | CHASE HOME FINANCE, LLC | 301 | $57,579,947.64 | 28.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 693 | $145,081,213.87 | 71.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **994** | **$202,661,161.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZ63 | CHASE HOME FINANCE, LLC | 190 | $37,548,340.72 | 47.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 196 | $40,741,917.30 | 52.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **386** | **$78,290,258.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZ71 | CHASE HOME FINANCE, LLC | 100 | $24,013,091.49 | 36.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 156 | $42,530,721.93 | 63.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **256** | **$66,543,813.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZ97 | CHASE HOME FINANCE, LLC | 26 | $5,741,500.80 | 22.83% | 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 | 78 | $19,407,682.22 | 77.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$25,149,183.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZA4 | CHASE HOME FINANCE, LLC | 14 | $1,197,233.95 | 45.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,432,573.26 | 54.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,629,807.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZB2 | CHASE HOME FINANCE, LLC | 19 | $1,695,580.61 | 70.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $715,513.69 | 29.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,411,094.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZC0 | CHASE HOME FINANCE, LLC | 26 | $1,363,148.00 | 60.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $880,077.97 | 39.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$2,243,225.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZE6 | CHASE HOME FINANCE, LLC | 10 | $1,201,454.04 | 58.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $850,079.41 | 41.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,051,533.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZG1 | CHASE HOME FINANCE, LLC | 24 | $1,434,075.13 | 71.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $581,871.35 | 28.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,015,946.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZH9 | CHASE HOME FINANCE, LLC | 12 | $1,069,058.00 | 55.6% | 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 | 10 | $853,675.56 | 44.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,922,733.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZJ5 | CHASE HOME FINANCE, LLC | 19 | $1,162,634.03 | 58.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $810,012.27 | 41.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$1,972,646.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZK2 | CHASE HOME FINANCE, LLC | 24 | $1,307,948.23 | 77.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $370,299.15 | 22.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$1,678,247.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZM8 | CHASE HOME FINANCE, LLC | 113 | $23,542,277.10 | 44.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 131 | $28,849,982.74 | 55.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **244** | **$52,392,259.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZN6 | CHASE HOME FINANCE, LLC | 84 | $16,075,978.60 | 34.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 149 | $30,136,119.69 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **233** | **$46,212,098.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZP1 | CHASE HOME FINANCE, LLC | 61 | $13,352,110.59 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $17,281,755.51 | 56.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$30,633,866.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZQ9 | CHASE HOME FINANCE, LLC | 61 | $9,797,582.07 | 53.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $8,627,506.78 | 46.82% | 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** | | **117** | **$18,425,088.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZR7 | CHASE HOME FINANCE, LLC | 26 | $2,910,131.13 | 33.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $5,734,385.30 | 66.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$8,644,516.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZS5 | CHASE HOME FINANCE, LLC | 44 | $8,058,487.61 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $5,100,404.08 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$13,158,891.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZT3 | CHASE HOME FINANCE, LLC | 26 | $4,529,348.04 | 54.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,798,525.88 | 45.61% | 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** | | **44** | **$8,327,873.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZU0 | CHASE HOME FINANCE, LLC | 28 | $4,170,387.70 | 55.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $3,332,497.24 | 44.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$7,502,884.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZV8 | CHASE HOME FINANCE, LLC | 16 | $1,035,669.21 | 37.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,697,244.74 | 62.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$2,732,913.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZY2 | CHASE HOME FINANCE, LLC | 381 | $99,505,350.04 | 40.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 536 | $143,416,768.15 | 59.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **917** | **$242,922,118.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WZZ9 | CHASE HOME FINANCE, LLC | 72 | $17,579,843.72 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 843 | $223,532,743.14 | 92.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **915** | **$241,112,586.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAE1 | Unavailable | 29 | $4,013,167.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,013,167.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAF8 | Unavailable | 15 | $1,809,155.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,809,155.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAG6 | Unavailable | 24 | $4,902,747.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,902,747.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAH4 | Unavailable | 101 | $17,127,162.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$17,127,162.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAJ0 | Unavailable | 40 | $5,227,543.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,227,543.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAL5 | Unavailable | 30 | $3,059,714.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,059,714.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5H4 | 1ST SOURCE BANK | 3 | $399,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 2 | $860,276.92 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $477,551.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $1,120,537.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GMAC BANK | 35 | $9,195,815.14 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 3 | $825,000.00 | 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 |
| | HOMESTREET BANK | 73 | $18,423,923.69 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | $319,650.00 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $3,616,203.60 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 158 | $34,563,656.00 | 17.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 21 | $3,979,100.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 190 | $41,106,942.57 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | $16,747,270.94 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $204,516.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 6 | $993,116.67 | 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 |
| | PULTE MORTGAGE, L.L.C | 74 | $15,968,007.00 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | $1,857,058.30 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 13 | $2,465,170.63 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 207 | $46,292,526.57 | 23.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **898** | **$199,415,723.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5J0 | 1ST SOURCE BANK | 28 | $3,487,842.26 | 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 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $695,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 5 | $735,394.64 | 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 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $102,600.00 | 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 |
| | CHASE HOME FINANCE, LLC | 2 | $297,345.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | $385,259.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | $543,805.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $1,657,439.70 | 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 |
| | GMAC BANK | 12 | $2,491,661.73 | 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 |
| | GUARANTY BANK F.S.B | 12 | $2,416,549.83 | 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 |
| | HOMESTREET BANK | 33 | $8,058,166.85 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 88 | $12,833,690.09 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 86 | $16,383,606.70 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $2,011,799.08 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 12 | $2,586,259.05 | 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 |
| | NATIONAL CITY BANK | 176 | $43,134,859.44 | 16.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 326 | $82,201,005.90 | 30.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | $2,740,348.39 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $519,949.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 12 | $1,989,724.06 | 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 |
| | PULTE MORTGAGE, L.L.C | 60 | $12,220,134.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 20 | $4,270,744.15 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 36 | $7,030,410.78 | 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 |
| | Unavailable | 286 | $57,212,372.69 | 21.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,235** | **$266,005,969.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5K7 | 1ST SOURCE BANK | 1 | $22,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 5 | $789,131.92 | 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 |
| | CHEVY CHASE BANK FSB | 2 | $236,095.02 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $91,591.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 8 | $1,306,434.92 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 13 | $1,899,885.38 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 7 | $1,129,850.00 | 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 |
| | METLIFE BANK, NA | 22 | $4,234,124.40 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,509,113.42 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 7 | $1,162,810.76 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 29 | $6,700,214.43 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | $17,413,305.55 | 23.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | $853,778.74 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 8 | $1,452,843.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | $360,950.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $1,511,931.45 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 13 | $2,044,496.95 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 185 | $30,930,720.45 | 42.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **401** | **$73,649,278.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5L5 | 1ST SOURCE BANK | 1 | $171,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 79 | $15,327,826.85 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 180 | $25,649,803.15 | 11.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $280,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 15 | $1,941,075.59 | 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 |
| | COLONIAL SAVINGS FA | 2 | $307,064.05 | 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 |
| | COUNTRYWIDE BANK, FSB | 391 | $60,546,786.97 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $100,500.00 | 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 |
| | GMAC BANK | 47 | $9,912,043.93 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 8 | $1,398,040.51 | 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 |
| | HOMESTREET BANK | 2 | $454,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,302,965.13 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 6 | $835,461.00 | 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 |
| | NATIONAL CITY BANK | 17 | $2,916,908.00 | 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 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $451,267.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | $1,570,297.42 | 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 |
| | PULTE MORTGAGE, L.L.C | 4 | $431,074.00 | 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 |
| | REGIONS BANK | 4 | $942,818.76 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $689,000.00 | 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 |
| | SUNTRUST MORTGAGE INC | 6 | $669,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | $3,971,425.70 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $88,600.00 | 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 |
| | WACHOVIA MORTGAGE, FSB | 11 | $1,786,665.03 | 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 |
| | WELLS FARGO BANK, N.A | 53 | $9,675,680.63 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 440 | $80,117,991.64 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,314** | **$221,538,795.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5M3 | BANK OF AMERICA NA | 31 | $4,076,538.67 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 135 | $15,073,789.18 | 12.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 51 | $7,388,550.57 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $200,000.00 | 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 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 25 | $3,841,360.12 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 14 | $1,662,686.71 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $131,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,751,479.22 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 42 | $5,168,211.74 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | $7,141,756.20 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $334,358.41 | 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 |
| | PULTE MORTGAGE, L.L.C | 1 | $334,809.00 | 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 |
| | RBS CITIZENS, NA | 5 | $1,467,000.00 | 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 |
| | REGIONS BANK | 24 | $3,023,540.47 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $854,875.56 | 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 |
| | SUNTRUST MORTGAGE INC | 10 | $1,002,436.95 | 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 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | $2,302,084.54 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $748,893.89 | 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 |
| | TRUSTMARK NATIONAL BANK | 5 | $662,866.74 | 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 |
| | WACHOVIA MORTGAGE, FSB | 29 | $4,153,530.73 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 19 | $2,707,050.52 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 374 | $53,244,271.39 | 45.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **860** | **$117,423,090.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5N1 | BANK OF AMERICA NA | 2 | $246,130.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $263,487.47 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $150,000.00 | 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 |
| | COLONIAL SAVINGS FA | 3 | $289,806.89 | 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 |
| | COUNTRYWIDE BANK, FSB | 1 | $94,245.80 | 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 |
| | FIFTH THIRD BANK | 15 | $2,107,036.06 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 9 | $1,760,132.39 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HOMESTREET BANK | 9 | $1,505,600.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $127,000.00 | 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 |
| | METLIFE BANK, NA | 32 | $6,038,948.75 | 19.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $777,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $238,870.03 | 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 |
| | PHH MORTGAGE CORPORATION | 2 | $529,506.53 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $377,612.75 | 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 |
| | PULTE MORTGAGE, L.L.C | 12 | $2,319,835.00 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $498,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $488,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | $850,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $12,290,739.57 | 39.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **182** | **$30,951,951.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5P6 | 1ST SOURCE BANK | 5 | $332,501.00 | 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 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $315,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | $51,821.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $508,201.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 7 | $1,394,450.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $272,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $1,233,102.55 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | $769,019.69 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $346,156.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 40 | $5,678,609.25 | 12.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $836,161.99 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $69,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 38 | $4,938,977.64 | 10.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | $4,998,461.26 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $263,586.85 | 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 |
| | PIONEER BANK | 19 | $3,019,207.45 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 19 | $2,805,353.00 | 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 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $386,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 9 | $1,291,653.44 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $15,923,629.67 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **301** | **$45,433,391.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5Q4 | 1ST SOURCE BANK | 3 | $157,605.04 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 2 | $168,302.00 | 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 |
| | CITIMORTGAGE, INC | 1 | $200,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | $526,095.65 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $90,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 10 | $1,239,687.64 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $51,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $110,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | $208,789.35 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 13 | $1,764,451.00 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $621,467.70 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 25 | $2,691,359.17 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | $3,867,984.06 | 17.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $37,345.00 | 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 |
| | PULTE MORTGAGE, L.L.C | 5 | $554,015.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 11 | $962,546.52 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $535,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | $968,124.36 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $7,596,188.83 | 34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$22,349,961.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5R2 | CITIMORTGAGE, INC | 61 | $36,259,870.66 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $1,515,033.39 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 379 | $221,777,399.54 | 41.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 463 | $272,220,371.26 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **906** | **$531,772,674.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5S0 | CITIMORTGAGE, INC | 66 | $39,041,824.01 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 5 | $2,854,789.02 | 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 |
| | WELLS FARGO BANK, N.A | 323 | $189,869,916.66 | 29.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 722 | $412,845,101.51 | 64.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,116** | **$644,611,631.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N5T8 | 1ST SOURCE BANK | 2 | $205,051.22 | 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 |
| | BANK OF AMERICA NA | 7 | $1,632,726.37 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 8 | $456,700.81 | 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 |
| | COUNTRYWIDE BANK, FSB | 75 | $10,814,787.91 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 13 | $2,208,556.34 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 4 | $619,076.25 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $469,962.24 | 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 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,007,871.52 | 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 |
| | NATIONAL CITY BANK | 64 | $8,552,999.99 | 10.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 116 | $14,148,217.47 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | $806,045.31 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $296,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $452,477.68 | 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 |
| | SUNTRUST MORTGAGE INC | 6 | $459,631.48 | 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 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $124,953.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 228 | $38,242,282.26 | 47.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **546** | **$80,497,340.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N6E0 | BANK OF AMERICA NA | 80 | $14,140,809.00 | 24.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 41 | $9,056,997.00 | 15.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 39 | $6,747,875.77 | 11.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 11 | $1,732,011.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 9 | $1,514,308.06 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 35 | $8,094,448.46 | 14.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $16,225,262.69 | 28.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **294** | **$57,511,711.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N6J9 | CHASE HOME FINANCE, LLC | 13 | $1,458,486.54 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $119,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 6 | $756,852.41 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | $342,467.79 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 9 | $1,309,452.90 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 7 | $381,861.49 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 7 | $663,574.60 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $95,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $343,871.37 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 5 | $565,500.95 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $13,360,304.37 | 68.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$19,396,372.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N6K6 | BANK OF AMERICA NA | 1 | $309,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 77 | $16,281,484.72 | 22.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 30 | $5,575,050.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $723,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDYMAC BANK, FSB | 1 | $166,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $542,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $213,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $2,182,818.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $1,368,600.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | $1,029,940.00 | 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 |
| | WACHOVIA MORTGAGE, FSB | 13 | $3,219,213.22 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 150 | $39,654,879.34 | 55.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **293** | **$71,265,535.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371N6L4 | COUNTRYWIDE BANK, FSB | 3 | $710,200.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 20 | $3,537,500.00 | 22.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $508,800.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | $3,527,567.00 | 22.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | $884,000.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 7 | $1,155,300.00 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,200,900.00 | 33.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$15,524,267.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371N6M2 | CITIMORTGAGE, INC | 3 | $1,855,750.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 47 | $29,358,394.87 | 39.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $43,435,601.41 | 58.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **124** | **$74,649,746.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371N6N0 | WELLS FARGO BANK, N.A | 16 | $9,081,267.24 | 18.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 69 | $39,292,971.49 | 81.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$48,374,238.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371N6R1 | BANK OF AMERICA NA | 3 | $435,600.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $159,150.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 26 | $6,932,125.00 | 27.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 11 | $2,255,775.00 | 9.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDYMAC BANK, FSB | 1 | $210,100.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $1,591,422.00 | 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 |
| | SUNTRUST MORTGAGE INC | 2 | $821,800.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 5 | $1,396,200.00 | 5.6% | 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 | 42 | $11,110,333.33 | 44.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$24,912,505.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371N6T7 | CHASE HOME FINANCE, LLC | 4 | $1,017,905.10 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 38 | $6,739,845.38 | 25.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | $565,428.96 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $266,500.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 8 | $2,162,889.80 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $15,243,470.08 | 58.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$25,996,039.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371N6U4 | BANK OF AMERICA NA | 8 | $1,989,413.81 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | $637,378.53 | 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 |
| | COUNTRYWIDE BANK, FSB | 2 | $591,144.41 | 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 |
| | GMAC BANK | 12 | $2,947,958.43 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 12 | $3,143,350.00 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $170,000.00 | 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 |
| | METLIFE BANK, NA | 43 | $10,610,420.00 | 26.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 4 | $943,483.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 3 | $661,100.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | $1,686,971.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $497,900.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | $1,034,100.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 8 | $785,600.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $14,974,397.97 | 36.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **168** | **$40,673,217.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371N6V2 | CHASE HOME FINANCE, LLC | 3 | $620,226.35 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 21 | $3,211,684.51 | 28.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $7,507,609.79 | 66.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$11,339,520.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371N6X8 | CHASE HOME FINANCE, LLC | 4 | $707,901.89 | 28.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | $745,148.11 | 29.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 4 | $1,057,477.12 | 42.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,510,527.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371N6Y6 | 1ST SOURCE BANK | 1 | $56,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 7 | $668,505.64 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $50,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $188,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDYMAC BANK, FSB | 4 | $540,649.35 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 5 | $639,745.00 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $94,600.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 24 | $1,394,493.68 | 15.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $116,129.88 | 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 |
| | PULTE MORTGAGE, L.L.C | 3 | $470,000.00 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 11 | $770,998.30 | 8.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $3,815,921.53 | 43.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$8,805,543.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371N7B5 | BANK OF AMERICA NA | 31 | $6,144,668.94 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 184 | $30,776,847.53 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $449,045.28 | 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 |
| | COUNTRYWIDE BANK, FSB | 221 | $36,913,139.15 | 26.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $234,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 19 | $3,887,725.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $878,880.77 | 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 |
| | NATIONAL CITY BANK | 7 | $1,243,900.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $59,076.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 272 | $56,907,899.56 | 41.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **744** | **$137,695,632.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371N7C3 | CHASE HOME FINANCE, LLC | 7 | $511,906.20 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $541,207.10 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $177,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $212,603.37 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $64,757.19 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $116,250.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $25,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $88,154.03 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 13 | $979,273.93 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $6,127,565.11 | 69.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$8,844,616.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAZ3 | BANK OF AMERICA NA | 17 | $2,107,282.64 | 86.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDYMAC BANK, FSB | 2 | $320,510.68 | 13.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,427,793.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31406PKC2 | RBC BANK (USA) | 7 | $1,241,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,241,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31410PKV4 | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | $5,310,189.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,310,189.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411HKQ2 | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,075,819.71 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,324,166.77 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,399,986.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411HKR0 | HSBC MORTGAGE CORPORATION (USA) | 1 | $417,000.00 | 11.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $3,061,050.00 | 88.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$3,478,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411JEQ5 | POPULAR MORTGAGE, INC | 21 | $2,535,750.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **21** | **$2,535,750.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411JER3 | POPULAR MORTGAGE, INC | 37 | $5,402,198.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$5,402,198.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411JET9 | POPULAR MORTGAGE, INC | 13 | $1,445,692.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,445,692.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411JEU6 | POPULAR MORTGAGE, INC | 14 | $2,060,451.27 | 87.08% | 0 | $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 | $305,771.03 | 12.92% | 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** | | **16** | **$2,366,222.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411JEV4 | POPULAR MORTGAGE, INC | 24 | $2,921,524.06 | 84.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $549,286.17 | 15.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,470,810.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411JEW2 | POPULAR MORTGAGE, INC | 30 | $4,283,207.92 | 84.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $812,889.75 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$5,096,097.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411JEX0 | POPULAR MORTGAGE, INC | 82 | $10,160,797.96 | 94.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $629,738.38 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$10,790,536.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411U5U1 | Unavailable | 138 | $26,661,866.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$26,661,866.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411U5V9 | Unavailable | 52 | $13,461,449.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$13,461,449.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411U5W7 | Unavailable | 28 | $4,476,957.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$4,476,957.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411U5Y3 | Unavailable | 9 | $1,548,104.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,548,104.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31411U5Z0 | Unavailable | 14 | $2,252,224.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,252,224.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412GVA6 | Unavailable | 3 | $364,871.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$364,871.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HX20 | REGIONS BANK | 18 | $1,766,026.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,766,026.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HX38 | REGIONS BANK | 20 | $2,568,668.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,568,668.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HX53 | REGIONS BANK | 23 | $1,474,177.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,474,177.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HX79 | REGIONS BANK | 15 | $1,914,295.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,914,295.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HXT1 | REGIONS BANK | 7 | $1,209,296.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,209,296.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HXU8 | REGIONS BANK | 36 | $9,213,128.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$9,213,128.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HXV6 | REGIONS BANK | 26 | $1,722,008.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **26** | **$1,722,008.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HXW4 | REGIONS BANK | 23 | $2,257,783.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,257,783.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HXX2 | REGIONS BANK | 31 | $4,035,518.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,035,518.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HXY0 | REGIONS BANK | 22 | $4,627,443.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,627,443.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HXZ7 | REGIONS BANK | 39 | $2,432,742.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,432,742.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NF50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $749,318.39 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $321,708.91 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,033,880.27 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $490,559.37 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,333,593.33 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | $324,689.97 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $1,776,316.35 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $149,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $750,637.09 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $3,290,631.35 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $3,268,080.48 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $151,859.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $377,663.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $1,013,395.32 | 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 |
| | BANK OF STANLY | 3 | $761,807.08 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $568,652.71 | 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 |
| | BAXTER CREDIT UNION | 4 | $756,897.28 | 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 |
| | BAY FEDERAL CREDIT UNION | 1 | $195,822.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $412,651.35 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 17 | $4,514,392.41 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $441,762.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $341,450.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 5 | $2,365,404.73 | 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 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $416,225.49 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $1,839,294.37 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $176,757.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $162,696.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $919,963.71 | 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 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $261,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $187,000.00 | 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 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $129,879.60 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $194,814.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $141,736.21 | 0.14% | 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 CENTRAL BANK | 1 | $305,716.59 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $627,274.32 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $215,255.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $185,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $644,604.34 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $466,378.00 | 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 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $223,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,733,441.54 | 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 |
| | DUPONT STATE BANK | 1 | $149,458.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $150,342.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | $1,471,280.07 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,101,824.54 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $244,000.00 | 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 HAWAIIAN BANK | 12 | $3,717,590.13 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $181,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 8 | $1,691,556.75 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $1,107,022.77 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $412,117.95 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $436,320.12 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $298,230.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 8 | $2,147,199.32 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | $1,809,209.58 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $425,686.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 3 | $601,599.58 | 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 |
| FULTON BANK | 13 | $3,180,348.64 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $198,715.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $271,741.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $169,642.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $199,819.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $306,002.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $325,956.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 7 | $1,806,529.19 | 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 |
| HOME FEDERAL BANK | 3 | $669,236.10 | 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 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | $395,991.00 | 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 |
| HONOR CREDIT UNION | 1 | $207,807.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $950,060.04 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $284,729.58 | 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 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $200,001.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $415,718.27 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | $775,870.38 | 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | $416,613.77 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $172,193.87 | 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 |
| LAKE FOREST BANK & TRUST | 2 | $775,533.22 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $185,831.85 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 8 | $1,543,662.06 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 5 | $1,770,314.75 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $262,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $1,147,094.20 | 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | $411,019.20 | 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 |
| MARLBOROUGH CO-OPERATIVE BANK | 2 | $533,856.58 | 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 |
| MARQUETTE BANK | 1 | $313,309.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $190,627.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $240,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $299,722.14 | 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 |
| MT. MCKINLEY BANK | 1 | $267,757.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $374,652.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $339,685.09 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $745,916.21 | 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 | NA |
| NUMERICA CREDIT UNION | 2 | $538,506.31 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $374,269.18 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $228,375.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $186,631.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $598,050.13 | 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 |
| PROVIDENCE BANK | 1 | $283,964.06 | 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 |
| PUTNAM BANK | 1 | $174,841.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $391,636.93 | 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 |
| REDWOOD CREDIT UNION | 1 | $212,602.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | $219,490.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $299,722.14 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | $1,178,932.81 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | $124,149.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 4 | $965,374.60 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $299,722.14 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | 1 | $169,485.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $515,773.09 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $232,784.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $542,444.87 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $410,565.07 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $150,819.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $194,819.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $746,102.86 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $669,301.13 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $224,781.72 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $315,714.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $501,149.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 8 | $1,890,839.04 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $476,791.52 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | $1,418,461.96 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $203,618.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $237,784.85 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $888,682.29 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $771,170.38 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $229,792.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $15,393,046.76 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **421** | **$104,555,909.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NF68 | ADVANTAGE BANK | 1 | $36,480.58 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $39,761.17 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $104,500.03 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $154,432.63 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $45,383.74 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $32,740.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | $492,245.63 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $35,289.19 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $21,870.25 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $114,833.50 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $49,833.50 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $59,798.05 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $44,595.62 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $122,800.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $109,638.65 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $43,750.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $50,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $112,627.73 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $144,736.91 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $79,736.44 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $51,656.45 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $70,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $84,420.96 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $78,537.60 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $29,152.59 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $76,407.87 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $174,064.28 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $76,539.63 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $166,396.45 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $69,172.04 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $191,163.84 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $51,328.50 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $23,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $254,216.17 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $118,803.72 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $23,609.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS BANK AND TRUST CO | 1 | $44,851.75 | 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 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $28,406.11 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $64,788.15 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $55,300.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $57,808.92 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $284,356.17 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $127,888.76 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $59,800.20 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $60,799.04 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $39,762.47 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $67,560.29 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $51,796.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $84,375.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $143,924.28 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $51,983.81 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $44,730.95 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $56,379.32 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $50,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $45,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $76,148.30 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $45,049.49 | 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 |
| | THE FIRST NATIONAL BANK | 1 | $41,561.14 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $59,800.20 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $57,459.11 | 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 |
| | TIERONE BANK | 1 | $25,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $41,861.63 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $59,800.20 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $42,459.66 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $74,752.92 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $1,300,504.84 | 19.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$6,678,132.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NF76 | ARVEST MORTGAGE COMPANY | 5 | $324,442.29 | 12.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $60,242.03 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $441,902.86 | 17.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | $51,826.84 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $273,821.31 | 10.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | $1,241,100.55 | 49.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $49,885.11 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $66,562.07 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$2,509,783.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NF84 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $101,478.41 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $87,927.86 | 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 |
| | AMARILLO NATIONAL BANK | 2 | $188,661.36 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $101,914.30 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $189,840.37 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $90,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $96,000.00 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $106,162.91 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | $1,946,270.93 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $97,503.15 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $186,839.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $86,930.42 | 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 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $88,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $192,837.88 | 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 |
| | CENTRAL MORTGAGE COMPANY | 4 | $388,273.51 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $97,917.66 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $84,928.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $98,092.58 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 1 | $87,430.03 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $99,915.99 | 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 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $206,920.03 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $93,841.61 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $288,325.49 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $200,831.13 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $690,780.76 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $104,911.78 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $88,925.23 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $103,115.40 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $191,922.71 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $175,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $102,713.64 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $97,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $209,819.19 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $590,012.06 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $107,911.47 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $84,928.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $312,608.57 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $106,914.43 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $107,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $91,924.59 | 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 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $187,826.15 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $795,506.12 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $105,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $198,632.80 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $106,038.43 | 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 |
| | MARQUETTE BANK | 1 | $99,422.38 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $100,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $86,730.59 | 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 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $88,275.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $98,293.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $105,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $108,911.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $86,199.51 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $97,418.08 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $94,366.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $102,794.00 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $101,914.30 | 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 |
| | SCHMIDT MORTGAGE COMPANY | 2 | $202,311.47 | 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 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $101,634.54 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $96,718.67 | 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 |
| | STATE BANK OF THE LAKES | 1 | $105,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $100,419.63 | 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 |
| | VERITY CREDIT UNION | 1 | $99,716.16 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $91,922.70 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $98,000.00 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $194,342.60 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $4,253,599.10 | 25.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$16,480,025.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NF92 | ADVANCIAL FEDERAL CREDIT UNION | 1 | $110,107.41 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $232,095.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $118,900.52 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $111,460.34 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | $1,202,098.01 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $112,403.14 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $122,306.86 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $116,152.34 | 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 |
| | BAXTER CREDIT UNION | 1 | $123,903.27 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BUTTE COMMUNITY BANK | 1 | $117,600.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $236,598.63 | 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 |
| | CENTRUE BANK | 2 | $229,159.60 | 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 |
| | CHARTER BANK | 1 | $112,307.86 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $795,576.19 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $118,076.33 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $122,297.17 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $122,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $123,210.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $246,331.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $111,928.58 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $231,456.43 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $111,710.59 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $118,252.99 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $112,414.40 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $233,953.49 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $236,495.38 | 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 |
| | FULTON BANK | 2 | $234,271.06 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $120,695.99 | 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 |
| | GUILD MORTGAGE COMPANY | 2 | $236,901.70 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $430,284.64 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $117,300.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $116,801.79 | 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 |
| | MARQUETTE BANK | 2 | $229,502.54 | 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 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $239,803.28 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $117,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $117,805.71 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $239,366.09 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $120,498.68 | 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 |
| | SOMERSET TRUST COMPANY | 1 | $118,205.40 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $123,700.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $119,901.64 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $115,580.22 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $232,818.45 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,150,697.76 | 26.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$11,919,930.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NG34 | ADIRONDACK TRUST COMPANY THE | 1 | $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 | $0.00 | NA |
| | ADVANTAGE BANK | 13 | $1,338,884.24 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $126,138.67 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $298,935.05 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $319,768.34 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $531,689.24 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $349,495.06 | 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 |
| | BANCO SANTANDER PUERTO RICO | 3 | $174,562.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $264,059.30 | 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 |
| | BANNER BANK | 1 | $286,955.86 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 14 | $3,017,615.21 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $79,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $192,000.00 | 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 |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,191,489.60 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $857,734.07 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $224,725.43 | 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 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $132,666.44 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $318,864.05 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $610,078.76 | 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 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $796,492.31 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $533,942.14 | 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 |
| | CORTRUST BANK | 4 | $295,982.96 | 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 |
| | DORAL BANK | 6 | $447,394.32 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | $199,033.39 | 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 |
| FARLEY STATE BANK | 1 | $133,911.42 | 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 |
| FIFTH THIRD - DEDICATED CHANNEL | 26 | $3,081,390.23 | 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 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | $940,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $199,267.24 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | $874,623.31 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $368,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 3 | $353,890.04 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $59,789.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $123,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $813,322.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $241,925.94 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 8 | $1,457,604.53 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $249,103.12 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $106,620.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 2 | $159,690.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 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 |
| HONOR CREDIT UNION | 1 | $56,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 11 | $2,252,651.34 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $88,000.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $102,242.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 10 | $1,365,828.60 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 6 | $1,491,481.60 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $52,411.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 6 | $746,820.64 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | $108,000.00 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $518,155.30 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,067,706.36 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $115,819.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $25,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $112,500.00 | 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 |
| MORTGAGE CLEARING CORPORATION | 1 | $89,680.51 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $368,556.93 | 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 |
| ORIENTAL BANK AND TRUST | 1 | $61,277.03 | 0.12% | 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 | $37,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $303,822.42 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 1 | $347,065.52 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $84,069.95 | 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 |
| POPULAR MORTGAGE, INC | 3 | $272,534.81 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | $305,550.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $322,050.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $56,630.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $99,232.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | $569,640.24 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 1 | $90,599.13 | 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 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | $290,306.20 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $127,960.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $113,838.74 | 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 |
| SARASOTA COASTAL CREDIT UNION | 1 | $83,445.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $76,624.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $306,883.35 | 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 |
| STATE BANK OF LINCOLN | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $55,170.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $227,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 7 | $947,806.93 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $302,135.03 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $339,634.04 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 3 | $305,214.86 | 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 |
| | TEACHER FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | $1,129,125.43 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $302,244.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | $1,189,198.95 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $109,640.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $80,600.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $127,037.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $504,091.23 | 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 |
| | U. S. MORTGAGE CORP | 4 | $752,783.41 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $204,600.69 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SAVINGS BANK FSB | 1 | $98,189.70 | 0.2% | 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 & STATE EMPLOYEES CREDIT UNION | 5 | $982,301.93 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $447,595.63 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $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 | NA |
| | WESCOM CENTRAL CREDIT UNION | 13 | $2,429,633.98 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $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 | $0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | $94,662.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $993,812.92 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $84,691.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,795,630.54 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **309** | **$49,968,681.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NG42 | ALLY BANK | 1 | $414,032.52 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $360,000.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $68,373.41 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | $178,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $185,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $269,030.70 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 28 | $6,325,057.25 | 75.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $361,210.42 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $188,647.91 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$8,349,852.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NG59 | HSBC MORTGAGE CORPORATION (USA) | 22 | $4,834,384.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,834,384.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NG75 | ABACUS FEDERAL SAVINGS BANK | 19 | $5,926,304.02 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $94,680.24 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $1,879,047.24 | 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 |
| | ADIRONDACK TRUST COMPANY THE | 2 | $398,647.87 | 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 |
| | ADVANTAGE BANK | 5 | $302,421.78 | 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 |
| | AF BANK | 4 | $611,754.04 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $150,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 11 | $1,309,118.42 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $599,894.02 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | $1,082,407.64 | 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 |
| | AMEGY MORTGAGE | 4 | $939,550.65 | 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 | 11 | $1,276,155.18 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $141,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $835,353.21 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $337,577.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $85,866.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $176,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $175,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | $2,299,478.21 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AUBURNBANK | 2 | $238,934.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANCO SANTANDER PUERTO RICO | 3 | $166,417.84 | 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 | NA | |
| BANCORPSOUTH BANK | 12 | $1,693,496.19 | 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 | |
| BANK FIRST NATIONAL | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANK OF ILLINOIS | 1 | $415,566.12 | 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 WHITTIER, NA | 1 | $113,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $966,319.58 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | $395,690.41 | 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 | |
| BANKWEST | 1 | $14,351.53 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BARKSDALE FEDERAL CREDIT UNION | 11 | $627,379.87 | 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 | |
| BAXTER CREDIT UNION | 5 | $652,199.92 | 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 | |
| BENCHMARK BANK | 2 | $516,663.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BLACKHAWK STATE BANK | 3 | $507,542.35 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BLOOMFIELD STATE BANK | 2 | $205,643.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BRYN MAWR TRUST COMPANY THE | 2 | $556,508.26 | 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 | |
| BUTTE COMMUNITY BANK | 1 | $237,000.00 | 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 | |
| CARROLLTON BANK | 3 | $309,930.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTENNIAL LENDING, LLC | 2 | $99,828.07 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 7 | $692,619.16 | 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 | |
| CENTRAL STATE BANK | 3 | $740,649.59 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTREBANK | 1 | $49,828.07 | 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 | |
| CENTRUE BANK | 2 | $215,000.00 | 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 | |
| CFCU COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CHETCO FEDERAL CREDIT UNION | 1 | $74,201.99 | 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 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | $1,809,441.15 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CHITTENDEN TRUST COMPANY | 2 | $180,727.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS BANK | 2 | $135,656.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $141,626.72 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST NATIONAL BANK | 1 | $269,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $62,206.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $240,724.74 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $131,550.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS STATE BANK | 2 | $139,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $58,997.89 | 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 | |
| CLINTON NATIONAL BANK | 3 | $355,873.23 | 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 | |
| COMMUNITY SAVINGS BANK | 3 | $203,751.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $128,500.00 | 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 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $223,409.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CORTRUST BANK | 7 | $906,443.08 | 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 | NA | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $48,800.00 | 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 | |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | $727,244.34 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $520,370.86 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DORAL BANK | 1 | $53,812.33 | 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 | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | $1,591,810.65 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUPACO COMMUNITY CREDIT UNION | 1 | $39,850.00 | 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 | |
| DURANT BANK AND TRUST COMPANY | 3 | $314,269.44 | 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 | |
| EMI EQUITY MORTGAGE, INC | 1 | $65,540.12 | 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 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | $34,879.65 | 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 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $556,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIFTH THIRD - DEDICATED CHANNEL | 21 | $2,413,552.30 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | $3,367,999.21 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $1,334,483.27 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $89,693.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $538,636.84 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 1 | $57,306.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $67,771.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $43,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HAWAIIAN BANK | 6 | $1,244,379.72 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| FIRST INTERSTATE BANK | 4 | $506,240.25 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | $143,499.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 19 | $1,890,615.20 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $312,578.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $132,946.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $767,341.93 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 3 | $122,863.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $174,398.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 2 | $187,956.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $270,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $400,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $104,000.00 | 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 |
| FLORIDA CREDIT UNION | 1 | $78,416.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 10 | $2,216,817.38 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 5 | $910,205.51 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $123,000.00 | 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 |
| GRANITE STATE CREDIT UNION | 1 | $198,650.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $176,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $100,660.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | $1,475,460.09 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 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 |
| HEARTLAND CREDIT UNION | 1 | $102,000.00 | 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 |
| HOME FINANCING CENTER INC | 3 | $298,290.69 | 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 |
| HOMESTREET BANK | 1 | $199,304.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 2 | $171,414.85 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 21 | $4,204,597.37 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $296,194.32 | 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 |
| ILLINI BANK | 1 | $109,621.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $22,900.00 | 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 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $134,540.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | $448,441.55 | 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 |
| IOWA STATE BANK | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $171,414.83 | 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 |
| JAMES B. NUTTER AND COMPANY | 4 | $720,751.69 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $116,763.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | $1,738,109.81 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $115,297.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $88,198.92 | 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 |
| LANDMARK CREDIT UNION | 11 | $1,123,383.58 | 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 |
| LEADER BANK, N.A | 1 | $229,192.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | $129,094.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | $914,850.00 | 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 |
| MACHIAS SAVINGS BANK | 1 | $107,596.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $55,718.79 | 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | $275,709.00 | 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 |
| MARQUETTE BANK | 1 | $175,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $130,559.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | $311,469.65 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $750,583.42 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $250,000.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $143,770.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $245,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | $552,427.04 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $306,656.14 | 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 |
| NEW REPUBLIC SAVINGS BANK | 1 | $65,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $90,363.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $583,900.09 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $183,209.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OMNIAMERICAN BANK | 2 | $242,805.34 | 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 |
| ORIENTAL BANK AND TRUST | 1 | $147,491.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | $236,495.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 2 | $249,689.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $49,829.89 | 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 BANK | 1 | $59,795.88 | 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 |
| POPULAR MORTGAGE, INC | 7 | $380,088.55 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | $166,243.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $169,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 2 | $135,467.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $744,807.05 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $63,181.99 | 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 |
| RBS CITIZENS, NA | 4 | $556,760.10 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 2 | $275,276.15 | 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 |
| REDWOOD CREDIT UNION | 1 | $99,656.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REGIONS BANK | 5 | $881,791.28 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $253,929.04 | 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 |
| S&T BANK | 1 | $64,774.10 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | $566,747.97 | 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 |
| SEAMEN'S BANK | 1 | $239,192.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $167,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 20 | $1,230,733.58 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | $163,683.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $49,831.70 | 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 |
| SPACE COAST CREDIT UNION | 1 | $115,208.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $99,663.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | $76,134.48 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 3 | $569,953.01 | 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 |
| ST. MARYS BANK | 1 | $126,142.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 11 | $1,752,632.28 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $36,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | $458,549.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $68,762.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $173,468.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $124,000.00 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | $601,449.77 | 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 |
| TEACHER FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TECHNOLOGY CREDIT UNION | 2 | $608,199.04 | 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 |
| TEXAS BANK | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $243,897.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | $151,283.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | $403,796.81 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $96,662.90 | 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 |
| THUNDER BANK | 1 | $111,610.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $48,532.54 | 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 |
| TINKER FEDERAL CREDIT UNION | 6 | $526,880.31 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | $77,000.00 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $955,022.39 | 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 |
| U. S. MORTGAGE CORP | 2 | $369,368.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 6 | $625,158.76 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 3 | $920,820.28 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED SAVINGS BANK FSB | 2 | $650,116.30 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $941,384.45 | 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 |
| VALLEY NATIONAL BANK | 3 | $817,317.73 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANTUS BANK | 6 | $788,952.21 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 1 | $156,465.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $213,076.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VIEWPOINT BANK | 2 | $565,074.47 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VILLAGE MORTGAGE COMPANY | 1 | $149,495.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $445,301.40 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $107,429.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $228,554.89 | 0.21% | 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 | 3 | $285,752.72 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $83,717.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | $118,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $199,304.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $120,000.00 | 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 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | $376,686.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $102,934.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $11,304,016.64 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **750** | **$108,047,815.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NG83 | ARVEST MORTGAGE COMPANY | 5 | $938,640.33 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | $107,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $81,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $247,659.34 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $1,766,787.79 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | $580,123.87 | 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 |
| | GMAC BANK | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | $1,197,735.11 | 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 |
| | PHH MORTGAGE CORPORATION | 170 | $29,476,556.79 | 73.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 7 | $1,711,378.58 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | $360,205.35 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | $307,871.43 | 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 |
| | Unavailable | 19 | $3,299,288.13 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **235** | **$40,195,446.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NG91 | ALPINE BANK & TRUST CO | 3 | $356,795.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $111,946.93 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $283,044.09 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $97,175.33 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | $1,531,661.74 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $558,155.14 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $104,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $102,057.63 | 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 |
| | BAXTER CREDIT UNION | 1 | $92,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $429,559.02 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $232,827.03 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $217,856.00 | 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 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $169,433.89 | 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 |
| | DURANT BANK AND TRUST COMPANY | 4 | $418,466.01 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $194,350.65 | 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 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $100,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $431,311.67 | 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 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $599,001.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $107,278.81 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $227,401.45 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $240,175.93 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $100,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $127,693.36 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $149,500.50 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $134,545.60 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $102,400.00 | 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 |
| | FLORIDA CREDIT UNION | 1 | $88,703.63 | 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 |
| | FREMONT BANK | 6 | $1,626,044.99 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $349,815.39 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $253,651.09 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $476,364.99 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC | 1 | $156,969.87 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,539,700.33 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $322,445.68 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $102,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $492,366.21 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $341,542.98 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $313,939.73 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $160,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 1 | $99,666.99 | 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 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $110,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $99,670.56 | 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 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $145,010.26 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $99,068.99 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $210,429.92 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $112,000.00 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $202,788.62 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $165,447.22 | 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 |
| | SHELBY SAVINGS BANK, SSB | 1 | $114,617.05 | 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 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $144,517.15 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $89,703.50 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $96,274.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $89,709.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $98,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $134,550.45 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $109,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $298,571.14 | 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 |
| | U. S. MORTGAGE CORP | 2 | $255,808.12 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $304,511.94 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $118,603.73 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $149,500.50 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $183,496.69 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $252,675.77 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $4,457,986.05 | 18.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **156** | **$22,761,091.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGA8 | ALTRA FEDERAL CREDIT UNION | 1 | $128,142.26 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $131,092.45 | 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 |
| | AMEGY MORTGAGE | 1 | $139,885.25 | 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 |
| | ANCHORBANK FSB | 1 | $138,700.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | $1,131,844.61 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $134,692.20 | 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 |
| | BANCORPSOUTH BANK | 1 | $142,280.36 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $139,882.38 | 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 |
| | CENTRAL MORTGAGE COMPANY | 1 | $140,000.00 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $259,887.42 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $140,000.00 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,529,723.90 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $133,887.43 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $145,677.51 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $142,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $140,884.42 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $266,975.53 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | $252,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $132,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $270,585.99 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $421,442.06 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $420,992.95 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $139,885.24 | 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 |
| | GMAC BANK | 2 | $271,529.76 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $146,074.11 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 4 | $555,711.71 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $132,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $140,047.92 | 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 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $145,520.62 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | $761,432.94 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 3 | $382,803.18 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $127,184.64 | 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 |
| | | MARQUETTE BANK | 1 | $130,393.03 | 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 |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | $130,285.44 | 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 |
| | | MORTGAGE AMERICA, INC | 1 | $143,879.02 | 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 |
| | | NATIONAL COOPERATIVE BANK, N.A | 3 | $411,176.50 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $126,651.12 | 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 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $136,800.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD FORT BANKING COMPANY | 1 | $125,794.23 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $127,892.46 | 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 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $136,655.10 | 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 |
| | | SEATTLE SAVINGS BANK | 1 | $142,280.36 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $140,000.00 | 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 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $137,539.35 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THUNDER BANK | 1 | $144,000.00 | 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 |
| | | TOWNE MORTGAGE COMPANY | 2 | $287,879.86 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANSWEST CREDIT UNION | 1 | $148,874.83 | 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 |
| | | U. S. MORTGAGE CORP | 1 | $130,280.08 | 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 |
| | | UMPQUA BANK | 1 | $147,878.68 | 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 |
| | | WILMINGTON TRUST COMPANY | 1 | $143,376.45 | 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 |
| | | Unavailable | 24 | $3,289,869.65 | 20.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$15,466,773.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGB6 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $166,944.76 | 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 |
| | | ALPINE BANK & TRUST CO | 1 | $171,862.45 | 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 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $168,857.32 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $335,324.63 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $320,426.47 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | $655,605.60 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AKRON | 1 | $154,872.95 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $300,245.64 | 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 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $158,516.71 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONNECTICUT RIVER BANK | 1 | $149,873.98 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $325,365.30 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 2 | $332,580.83 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $163,565.82 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $167,865.65 | 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 FEDERAL SAVINGS BANK | 2 | $328,930.17 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $322,581.84 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | $164,562.95 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $156,371.72 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $174,600.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | $157,367.68 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 4 | $671,130.92 | 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 |
| | | FOX RIVER STATE BANK | 1 | $162,829.69 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 3 | $467,619.25 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 4 | $631,928.34 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $172,355.07 | 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 |
| | | GUILD MORTGAGE COMPANY | 2 | $327,647.70 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | $171,855.50 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $153,107.46 | 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 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $300,524.66 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $151,325.86 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE AREA BANK | 1 | $150,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 2 | $329,686.93 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $160,864.74 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $159,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $506,627.59 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $156,913.50 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $169,068.01 | 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 |
| | SEATTLE SAVINGS BANK | 1 | $165,860.54 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $151,221.59 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $155,868.94 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $153,503.37 | 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 |
| | U. S. MORTGAGE CORP | 1 | $172,854.66 | 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 |
| | UMPQUA BANK | 1 | $159,865.58 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $159,072.69 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $161,863.89 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $3,076,241.68 | 21.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$14,075,160.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGC4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $82,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $207,178.85 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $74,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $268,713.22 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $40,967.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | $869,551.12 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $147,251.42 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $39,967.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $268,823.16 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $79,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $239,700.91 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $76,151.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $63,875.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $77,739.64 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $347,931.12 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $64,949.30 | 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 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $69,941.19 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $65,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $78,434.05 | 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 |
| | CORTRUST BANK | 2 | $89,064.34 | 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 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $59,744.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $65,396.35 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $71,240.38 | 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 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $62,997.03 | 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 |
| | DURANT BANK AND TRUST COMPANY | 5 | $287,540.64 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $259,576.05 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $218,133.73 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $40,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $97,877.22 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $58,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $59,949.59 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $255,202.29 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $112,945.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $159,736.97 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $56,953.28 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $45,562.62 | 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 DEERWOOD | 3 | $221,300.54 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $563,103.90 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $74,936.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $68,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $145,085.35 | 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 |
| | GMAC BANK | 5 | $333,394.54 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $234,933.81 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $116,000.00 | 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 |
| | HONOR STATE BANK | 1 | $79,932.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 106 | $4,441,382.86 | 22.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $62,178.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $42,465.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $51,156.98 | 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 |
| | MACKINAC SAVINGS BANK | 1 | $28,028.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $76,885.35 | 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 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $64,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $153,776.92 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | $302,452.77 | 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 |
| | MISSOURI CREDIT UNION | 2 | $118,800.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $48,958.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $77,136.72 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $130,954.10 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $159,500.47 | 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 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $74,853.82 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $67,595.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | $110,845.22 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $51,956.31 | 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 |
| | OLD FORT BANKING COMPANY | 1 | $79,932.79 | 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 |
| | OMNIAMERICAN BANK | 1 | $73,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $144,137.40 | 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 |
| | PATELCO CREDIT UNION | 1 | $45,461.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $193,959.67 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $41,216.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $63,894.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $183,704.60 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $83,931.15 | 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 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $106,146.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $45,000.00 | 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 |
| | STATE BANK OF THE LAKES | 1 | $72,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $56,289.73 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $67,945.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $72,340.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $73,940.82 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $58,353.30 | 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 |
| | UMPQUA BANK | 1 | $69,018.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $34,125.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $69,941.19 | 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 |
| | WALLICK AND VOLK INC | 1 | $39,967.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $54,953.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | $278,564.06 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $4,496,925.03 | 22.59% | 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** | | **347** | **$19,808,811.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGE0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $186,518.17 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $210,673.60 | 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 |
| | ASSOCIATED BANK, NA | 2 | $392,052.04 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $205,327.35 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $189,720.47 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $323,000.00 | 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 |
| | CITIZENSFIRST CREDIT UNION | 1 | $205,951.83 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $664,492.28 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $179,298.49 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $332,500.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $177,360.86 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $322,735.24 | 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 |
| | HONESDALE NATIONAL BANK THE | 1 | $182,146.85 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $405,309.20 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | $909,370.12 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $262,928.92 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $358,498.55 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $213,570.42 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,602,187.77 | 38.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$9,323,642.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGF7 | FIRST AMERICAN INTERNATIONAL BANK | 1 | $400,000.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | $2,431,500.00 | 31.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,308,340.75 | 17.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $172,819.04 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $605,247.96 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $808,867.94 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $994,882.21 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $902,315.96 | 11.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$7,623,973.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGG5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $271,777.05 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 5 | $951,201.14 | 29.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $225,410.46 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $199,836.07 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $513,370.37 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $299,242.38 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $470,099.59 | 14.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $317,458.80 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,248,395.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGJ9 | ARVEST MORTGAGE COMPANY | 4 | $361,680.31 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $100,000.00 | 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 |
| | FIFTH THIRD BANK | 3 | $301,669.70 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $471,835.10 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | $194,804.49 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $303,694.65 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | $2,148,328.01 | 37.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $101,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $92,500.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $97,118.34 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,564,437.10 | 27.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$5,737,067.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGK6 | ARVEST MORTGAGE COMPANY | 4 | $456,307.18 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $355,566.01 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | $237,732.44 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $117,501.20 | 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 |
| | PHH MORTGAGE CORPORATION | 10 | $1,172,396.21 | 16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 4 | $484,430.19 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $121,902.44 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $122,300.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $119,899.18 | 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 |
| | Unavailable | 35 | $4,137,672.03 | 56.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$7,325,706.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGL4 | ARVEST MORTGAGE COMPANY | 7 | $959,782.24 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | $136,585.16 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $99,298.41 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $141,481.04 | 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 |
| | GMAC BANK | 3 | $409,224.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $681,683.06 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 4 | $555,245.67 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $140,681.71 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $7,631,314.37 | 70.96% | 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** | | **79** | **$10,755,295.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412NGM2 | FIRST NATIONAL BANK OF OMAHA | 1 | $169,768.44 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 5 | $850,724.07 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | $2,287,023.36 | 26.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | $3,406,340.86 | 38.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,026,733.95 | 23.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$8,740,590.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGN0 | ARVEST MORTGAGE COMPANY | 21 | $1,344,432.16 | 20.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 17 | $959,779.44 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $379,183.17 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | $57,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $79,936.03 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 51 | $2,964,546.58 | 45.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $112,000.00 | 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 |
| | SEATTLE SAVINGS BANK | 1 | $82,432.38 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $39,968.01 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $433,286.07 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$6,452,763.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGS9 | FRANKLIN BANK, SSB | 2 | $541,984.96 | 23.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $254,037.14 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,534,517.06 | 65.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,330,539.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGW0 | BAXTER CREDIT UNION | 1 | $215,715.92 | 9.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $99,020.73 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $132,678.86 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | $598,324.43 | 27.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $1,025,293.09 | 46.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $117,587.29 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,188,620.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NGY6 | ADVANTAGE BANK | 1 | $123,051.77 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $529,447.28 | 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 |
| | BANCO SANTANDER PUERTO RICO | 5 | $460,197.85 | 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 CASCADES | 2 | $113,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,212,027.02 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $125,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $461,498.69 | 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 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $100,000.00 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $149,444.64 | 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 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $210,253.48 | 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 |
| | DORAL BANK | 4 | $602,456.06 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $180,986.56 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $248,125.48 | 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 KEYSTONE NATIONAL BANK | 1 | $78,506.32 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $172,104.24 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $99,495.75 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $197,769.05 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $1,057,386.18 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $248,105.94 | 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 |
| | GRANITE STATE CREDIT UNION | 1 | $259,063.23 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $958,819.84 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $478,282.16 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $94,295.06 | 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 |
| | MECHANICS SAVINGS BANK | 2 | $260,853.24 | 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 |
| | ORIENTAL BANK AND TRUST | 1 | $103,269.94 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $196,285.71 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | $539,476.58 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $92,659.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 24 | $3,995,076.22 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $714,890.08 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | $2,271,528.19 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $91,854.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | $631,688.11 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $951,226.97 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $117,541.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | $353,163.03 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | $2,686,719.46 | 10.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $258,041.09 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 25 | $4,416,978.74 | 17.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $70,350.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **150** | **$25,910,919.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NH25 | ARVEST MORTGAGE COMPANY | 2 | $375,100.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | $236,429.69 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $2,099,655.28 | 25.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 9 | $2,864,599.87 | 34.46% | 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 | 10 | $2,736,073.35 | 32.93% | 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** | | **32** | **$8,311,858.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NH41 | FIFTH THIRD BANK | 25 | $3,582,464.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,582,464.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NH58 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $103,903.68 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $199,975.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $304,913.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 6 | $578,434.97 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $198,622.27 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $484,675.81 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | $652,208.16 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $199,267.42 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $674,034.00 | 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 |
| | AMERICAN BANK | 2 | $199,516.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $101,707.97 | 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 FIRST CREDIT UNION | 1 | $87,840.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $187,875.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $87,819.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | $1,776,233.15 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 16 | $1,557,204.28 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $103,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $290,908.25 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $180,450.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $86,325.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $104,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $107,508.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $203,957.38 | 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 |
| | BAXTER CREDIT UNION | 1 | $99,907.38 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $99,911.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $395,807.16 | 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 |
| | BRIDGEWATER CREDIT UNION | 2 | $202,934.06 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $206,134.62 | 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 |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,080,595.26 | 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 |
| | CENTRUE BANK | 2 | $200,080.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $84,926.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $94,914.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 3 | $273,334.76 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $88,613.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $301,916.71 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $89,922.51 | 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 |
| CITIZENSFIRST CREDIT UNION | 2 | $191,724.30 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $104,905.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 2 | $179,935.00 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $194,141.22 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $85,918.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $104,403.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $99,907.38 | 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 |
| CORTRUST BANK | 1 | $88,719.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $271,311.40 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 6 | $582,110.17 | 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 |
| CUMBERLAND SECURITY BANK | 1 | $96,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $90,376.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $393,627.58 | 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 |
| DHCU COMMUNITY CREDIT UNION | 1 | $109,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | $521,424.08 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $91,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPONT STATE BANK | 1 | $88,719.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $278,708.98 | 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 |
| ELEVATIONS CU | 1 | $84,921.27 | 0.15% | 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 | $94,416.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $94,004.99 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $204,934.31 | 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 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | $958,035.26 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $190,434.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | $295,507.38 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $686,534.77 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $313,725.35 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $192,841.27 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $99,913.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $89,918.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $89,918.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 6 | $595,027.22 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 16 | $1,569,561.10 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $306,458.93 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $196,110.63 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 10 | $1,017,557.98 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $94,918.21 | 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 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 3 | $304,050.80 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | $196,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $90,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $107,776.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $91,119.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | $170,426.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | $790,138.65 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $103,108.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $85,845.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $101,760.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 2 | $195,111.08 | 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 |
| HONESDALE NATIONAL BANK THE | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 83 | $7,569,143.84 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $466,815.32 | 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 |
| IDAHO CENTRAL CREDIT UNION | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | $1,072,237.22 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $90,719.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ILLINI BANK | 2 | $191,924.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $92,070.66 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $87,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $103,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | $651,174.82 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 7 | $685,345.50 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $87,850.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $93,919.07 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $86,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $95,917.35 | 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 |
| LAKE FOREST BANK & TRUST | 1 | $102,906.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 3 | $307,268.60 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $105,506.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $206,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $96,816.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | $99,818.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $191,908.30 | 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 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $87,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | $208,906.45 | 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 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | $298,536.25 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $191,961.38 | 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 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $205,309.67 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $201,662.40 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $93,417.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $396,000.00 | 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 |
| MORTGAGE CLEARING CORPORATION | 1 | $94,809.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $174,000.00 | 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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $98,015.53 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $213,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $397,448.85 | 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 |
| NUMERICA CREDIT UNION | 1 | $93,605.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $90,168.41 | 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 |
| OMNIAMERICAN BANK | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $95,830.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | $185,883.81 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $84,649.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $92,915.93 | 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 |
| PREMIER BANK OF JACKSONVILLE | 1 | $97,800.17 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $91,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 2 | $191,828.60 | 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 |
| RBS CITIZENS, NA | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REGIONS BANK | 1 | $89,754.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | $92,915.93 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | $102,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 2 | $184,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $89,920.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $99,911.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $107,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $99,913.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $212,409.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $604,364.99 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | $471,467.41 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TECHNOLOGY CREDIT UNION | 1 | $97,413.98 | 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 |
| | TEXAS BANK | 1 | $87,924.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $79,418.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $88,500.00 | 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 |
| | THE HARVARD STATE BANK | 1 | $104,789.09 | 0.19% | 0 | $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 | $102,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $93,839.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $390,307.23 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $197,905.08 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $105,102.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $89,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $96,628.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $102,218.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $197,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $86,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $202,314.77 | 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 |
| | VERITY CREDIT UNION | 1 | $88,335.64 | 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 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $301,774.05 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $99,909.60 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $104,779.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $454,556.48 | 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 |
| | Unavailable | 77 | $7,473,269.51 | 13.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **583** | **$56,179,681.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NH66 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $363,015.45 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $237,952.30 | 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 |
| | ADVANTAGE BANK | 3 | $344,183.35 | 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 |
| | ALPINE BANK & TRUST CO | 2 | $238,488.88 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $351,801.41 | 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 |
| | AMARILLO NATIONAL BANK | 4 | $478,121.77 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $118,193.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $725,242.41 | 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 |
| | AMERICAHOMEKEY, INC | 1 | $122,849.84 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $115,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $120,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $111,786.91 | 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 |
| | ARIZONA STATE CREDIT UNION | 4 | $466,496.40 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | $909,708.61 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $113,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $123,890.59 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $1,055,363.41 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $705,377.39 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $221,895.63 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $124,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $122,142.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $235,342.17 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $111,896.27 | 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 |
| | BLACKHAWK STATE BANK | 3 | $359,800.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $333,790.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $248,687.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $235,256.10 | 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 |
| | CENTENNIAL LENDING, LLC | 1 | $117,391.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $473,356.66 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $236,593.67 | 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 |
| | CENTRUE BANK | 1 | $109,905.29 | 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 |
| | CHITTENDEN TRUST COMPANY | 1 | $119,896.68 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CITIZENS FIRST NATIONAL BANK | 2 | $241,745.59 | 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 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $231,181.59 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COASTAL STATES MORTGAGE CORPORATION | 2 | $233,230.73 | 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 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $113,549.28 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY SAVINGS BANK | 1 | $116,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $234,288.22 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CORTRUST BANK | 1 | $118,665.00 | 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 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | $454,195.96 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $114,796.51 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION ONE | 5 | $581,257.97 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CUMBERLAND SECURITY BANK | 1 | $109,902.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $696,589.34 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $119,755.31 | 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 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $233,895.69 | 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 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | $123,083.93 | 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 | |
| DURANT BANK AND TRUST COMPANY | 3 | $356,039.64 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| EPHRATA NATIONAL BANK | 1 | $114,897.99 | 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 | |
| ESB MORTGAGE COMPANY | 1 | $113,246.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS & MERCHANTS BANK | 1 | $110,907.39 | 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 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $121,145.60 | 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 | |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | $465,472.60 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $468,568.28 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK NA | 1 | $121,887.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $234,777.02 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $115,897.66 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 9 | $1,052,241.33 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST KEYSTONE NATIONAL BANK | 1 | $115,794.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $711,967.20 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE CORPORATION | 1 | $119,891.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK | 1 | $110,100.38 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 2 | $243,371.67 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $111,903.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST OPTION BANK | 1 | $113,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 3 | $346,556.54 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $117,480.12 | 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 | |
| FORUM CREDIT UNION | 3 | $341,532.94 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FREMONT BANK | 4 | $460,899.41 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GATEWAY MORTGAGE CORPORATION | 1 | $114,898.54 | 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 | |
| GMAC BANK | 1 | $117,398.84 | 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 | |
| GRANITE STATE CREDIT UNION | 1 | $121,100.71 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC | 4 | $461,984.44 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUERNSEY BANK FSB | 1 | $121,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUILD MORTGAGE COMPANY | 1 | $121,894.96 | 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 | |
| HIWAY FEDERAL CREDIT UNION | 1 | $111,791.99 | 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 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | $116,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOMESTREET BANK | 1 | $122,888.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HONESDALE NATIONAL BANK THE | 1 | $113,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HONOR STATE BANK | 1 | $110,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HSBC MORTGAGE CORPORATION (USA) | 38 | $4,154,034.94 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $221,707.08 | 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 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $111,851.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ILLINOIS NATIONAL BANK | 1 | $114,818.60 | 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 | |
| INDEPENDENT BANK CORPORATION | 1 | $123,393.67 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $112,834.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| JAMES B. NUTTER AND COMPANY | 4 | $472,675.43 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LAKE MICHIGAN CREDIT UNION | 1 | $110,237.28 | 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 | |
| LANDMARK CREDIT UNION | 2 | $239,787.65 | 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 | |
| LEA COUNTY STATE BANK | 1 | $111,771.63 | 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 | |
| LOGAN FINANCE CORPORATION | 1 | $120,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 4 | $472,081.51 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MACON BANK, INC | 2 | $235,192.78 | 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 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | $361,275.62 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $219,703.04 | 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 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $238,094.66 | 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 |
| | MIAMI COUNTY NATIONAL BANK | 1 | $112,673.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | $352,688.73 | 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 |
| | MORTGAGE AMERICA, INC | 1 | $117,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $114,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $109,902.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $110,317.58 | 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 | NA |
| | MT. MCKINLEY BANK | 1 | $124,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $111,469.53 | 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 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $117,496.24 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $224,556.50 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $117,338.89 | 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 |
| | ORNL FEDERAL CREDIT UNION | 2 | $247,688.81 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 2 | $235,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $237,487.90 | 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 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $120,393.69 | 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 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $116,102.26 | 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 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $119,828.42 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $113,299.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $116,891.63 | 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 |
| | SOMERSET TRUST COMPANY | 1 | $116,000.00 | 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 |
| | SPACE COAST CREDIT UNION | 1 | $123,788.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $118,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $117,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $114,893.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $361,272.89 | 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 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $112,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $113,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $110,400.00 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $229,803.66 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $226,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $118,577.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $117,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $238,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $235,104.26 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SAVINGS BANK FSB | 1 | $124,030.66 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $115,675.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $118,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $120,840.97 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $113,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $112,400.74 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $114,896.04 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $116,899.27 | 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 |
| | WAUKESHA STATE BANK | 1 | $115,094.84 | 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 |
| | WESTCONSIN CREDIT UNION | 3 | $352,859.47 | 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 |
| | Unavailable | 54 | $6,327,370.07 | 14.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **361** | **$41,935,854.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NH74 | ADVANTAGE BANK | 2 | $275,120.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $147,322.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $537,816.30 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $265,167.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $532,719.19 | 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 |
| | AMEGY MORTGAGE | 2 | $278,277.74 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,211,856.27 | 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 |
| | AMERICAN BANK | 3 | $418,268.50 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN BANK CENTER FIRST | 1 | $136,716.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 2 | $263,779.58 | 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 |
| ARIZONA STATE CREDIT UNION | 2 | $277,725.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 29 | $3,938,759.86 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | $256,117.20 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 21 | $2,842,300.83 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 2 | $276,081.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 4 | $538,550.93 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | $149,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 1 | $130,205.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | $131,877.74 | 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 |
| BANNER BANK | 1 | $148,000.00 | 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 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | $420,248.59 | 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 |
| BAXTER CREDIT UNION | 4 | $548,887.33 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 1 | $136,309.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 1 | $136,682.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $143,280.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 4 | $550,744.12 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 4 | $541,048.44 | 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 |
| CENTENNIAL LENDING, LLC | 2 | $269,778.05 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 6 | $789,724.25 | 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 |
| CENTRAL STATE BANK | 1 | $133,000.00 | 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 |
| CENTRUE BANK | 1 | $148,868.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $284,739.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $135,882.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $147,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $132,000.00 | 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $523,453.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $142,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | $138,871.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $147,466.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 3 | $389,664.21 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 2 | $268,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $144,356.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $147,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $258,768.57 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $411,377.28 | 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 |
| CORTRUST BANK | 1 | $130,080.00 | 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 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $131,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $392,963.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 8 | $1,068,237.82 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $139,870.33 | 0.19% | 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 | 6 | $802,118.31 | 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 |
| DHCU COMMUNITY CREDIT UNION | 2 | $256,037.15 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | $660,508.52 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $132,525.13 | 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 |
| DURANT BANK AND TRUST COMPANY | 5 | $672,146.83 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $139,879.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | $412,021.31 | 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 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | $1,222,482.95 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $141,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $566,292.03 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $139,876.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $278,495.34 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $141,868.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $271,920.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 10 | $1,363,556.12 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $562,775.24 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $286,272.95 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $278,883.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $143,876.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $266,973.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $147,869.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $131,883.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $143,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 3 | $401,844.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $125,889.09 | 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 |
| FORUM CREDIT UNION | 3 | $401,102.55 | 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 |
| FREMONT BANK | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $135,753.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $264,769.08 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 3 | $408,395.22 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | $411,099.03 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | $657,382.05 | 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 |
| HAMPDEN BANK | 1 | $146,477.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | $267,587.12 | 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 |
| HAWTHORN BANK | 1 | $146,427.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | $290,006.28 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $285,000.00 | 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 |
| HONOR CREDIT UNION | 1 | $135,077.77 | 0.19% | 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) | 53 | $6,844,425.05 | 9.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | $823,372.27 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | $1,233,805.22 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $130,000.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 2 | $257,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | $264,629.68 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $255,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $280,056.60 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $289,837.74 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $124,752.66 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $128,586.45 | 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 |
| LAKE MICHIGAN CREDIT UNION | 1 | $126,285.74 | 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 |
| LAKE MORTGAGE COMPANY INC | 1 | $146,317.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE REGION BANK | 1 | $137,472.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 8 | $1,089,211.47 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 5 | $677,841.09 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $133,132.04 | 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | $273,120.00 | 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 |
| MARQUETTE BANK | 1 | $141,500.00 | 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 |
| MARSHFIELD SAVINGS BANK | 1 | $149,271.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | $540,408.09 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 1 | $129,385.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $129,882.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $291,930.55 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 1 | $139,973.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $136,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $127,689.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $289,384.55 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $124,884.22 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $397,266.66 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMARK CREDIT UNION | 1 | $135,882.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | $274,251.61 | 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 |
| ONE WASHINGTON FINANCIAL | 1 | $136,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | $139,873.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 2 | $259,764.95 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $131,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PFF BANK AND TRUST | 1 | $147,702.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $139,873.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $263,758.41 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $127,767.94 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $258,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $145,868.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $141,520.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $146,733.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $144,407.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $280,879.46 | 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 |
| | REGIONS BANK | 1 | $134,649.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $280,736.74 | 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 |
| | S&T BANK | 1 | $129,488.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $127,889.79 | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $132,752.97 | 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 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $143,710.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $144,749.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $264,788.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $279,945.84 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $137,822.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $276,549.78 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $133,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $268,750.84 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $127,544.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $124,180.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $149,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $125,022.27 | 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 |
| | TIERONE BANK | 2 | $284,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $127,465.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $264,484.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $130,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | $419,143.94 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $282,748.49 | 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 |
| | UNITED MORTGAGE COMPANY | 3 | $406,755.05 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $135,780.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $130,762.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $130,509.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $542,449.39 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $139,879.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $144,871.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $124,773.37 | 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 |
| | WESTCONSIN CREDIT UNION | 3 | $408,256.42 | 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 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $127,881.45 | 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 |
| | WESTMARK CREDIT UNION | 1 | $139,870.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $135,638.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $10,726,715.56 | 14.79% | 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** | | **536** | **$72,634,912.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NH82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $171,844.51 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $321,593.01 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $155,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $311,862.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $164,854.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $490,119.82 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $307,368.53 | 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 | 9 | $1,449,397.78 | 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 |
| | AMERICAN BANK CENTER FIRST | 3 | $478,918.37 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $320,616.54 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $171,844.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $171,851.91 | 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 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARIZONA STATE CREDIT UNION | 1 | $172,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 22 | $3,562,667.46 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 5 | $800,725.92 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 1 | $167,000.00 | 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 |
| BANK MUTUAL | 2 | $323,211.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 3 | $469,726.64 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 3 | $477,686.34 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | $168,099.81 | 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 |
| BAXTER CREDIT UNION | 3 | $485,266.74 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 1 | $171,844.51 | 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 |
| BLOOMFIELD STATE BANK | 1 | $149,864.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | $321,912.01 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | $335,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $162,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $299,870.85 | 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 |
| CENTENNIAL LENDING, LLC | 3 | $470,225.19 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $161,857.08 | 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 |
| CENTRAL MORTGAGE COMPANY | 3 | $469,398.37 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 2 | $324,463.06 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | $156,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $1,293,445.97 | 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 |
| CITIZENS BANK | 1 | $151,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $939,135.00 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $150,863.50 | 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 |
| CLINTON NATIONAL BANK | 1 | $164,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $151,792.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $162,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $151,184.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $153,869.37 | 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 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $157,863.96 | 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 |
| DEAN COOPERATIVE BANK | 1 | $156,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 1 | $172,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT HILLS BANK | 1 | $166,745.42 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,120,215.78 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | $451,592.67 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $338,265.52 | 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 |
| FARMERS & MERCHANTS BANK | 1 | $150,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $164,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | $792,078.72 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $328,658.83 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $156,095.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $158,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $299,857.67 | 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 INTERSTATE BANK | 3 | $512,995.57 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | $301,873.47 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $156,861.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $171,548.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $316,601.81 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $335,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 2 | $331,952.31 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $166,209.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $165,000.00 | 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 |
| FORUM CREDIT UNION | 1 | $164,303.75 | 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 |
| FREMONT BANK | 5 | $807,743.14 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $154,859.87 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $151,869.13 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | $152,865.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | $482,113.86 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GREATER NEVADA MORTGAGE SERVICES | 1 | $152,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 4 | $654,748.43 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | $476,210.16 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $328,006.67 | 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 |
| HANSCOM FEDERAL CREDIT UNION | 1 | $159,150.14 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $151,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | $159,501.77 | 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 |
| HOME FINANCING CENTER INC | 1 | $154,718.99 | 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 |
| HOMESTREET BANK | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 42 | $6,329,184.56 | 10.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $154,859.87 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | $928,921.19 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $162,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $163,056.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $149,861.07 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $328,809.63 | 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 |
| JAMES B. NUTTER AND COMPANY | 4 | $666,448.98 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $158,260.25 | 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | $150,863.50 | 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 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $170,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $327,758.92 | 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 |
| LANDMARK CREDIT UNION | 3 | $479,713.38 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | $164,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | $315,966.93 | 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 |
| MACHIAS SAVINGS BANK | 1 | $149,870.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 3 | $476,684.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $511,606.60 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $311,859.90 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $165,000.00 | 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 |
| MILFORD BANK, THE | 1 | $158,400.00 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $170,000.00 | 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 |
| MORTGAGE AMERICA, INC | 1 | $160,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $168,347.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | $340,983.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $321,712.44 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | $152,865.01 | 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 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $158,852.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $151,717.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $475,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $149,861.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $167,364.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $154,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUTNAM BANK | 1 | $149,698.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | $166,245.88 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 2 | $330,761.57 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $167,851.77 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | $167,844.40 | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $152,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 2 | $323,517.59 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $149,870.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | $326,854.43 | 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 |
| STATE BANK OF THE LAKES | 1 | $163,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $170,000.00 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $308,852.73 | 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 |
| TEACHER FEDERAL CREDIT UNION | 2 | $317,864.40 | 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 CALIFORNIA CREDIT UNION | 3 | $444,092.03 | 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 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TIERONE BANK | 2 | $335,286.82 | 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 |
| | TINKER FEDERAL CREDIT UNION | 2 | $303,225.64 | 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 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $317,323.19 | 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 |
| | U. S. MORTGAGE CORP | 4 | $611,450.77 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $322,194.14 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $319,624.57 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $149,721.42 | 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 |
| | VANTUS BANK | 1 | $174,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $489,199.18 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $165,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 2 | $317,965.46 | 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 |
| | WESTMARK CREDIT UNION | 1 | $173,812.73 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $152,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $7,173,434.06 | 11.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **377** | **$59,897,763.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NH90 | HANSCOM FEDERAL CREDIT UNION | 2 | $507,504.38 | 13.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,320,680.93 | 86.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,828,185.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHA7 | ARVEST MORTGAGE COMPANY | 2 | $200,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $769,909.79 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | $474,549.65 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $483,529.01 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $1,535,215.13 | 21.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | $2,350,837.85 | 32.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $650,613.39 | 9.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $97,677.14 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $724,215.04 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$7,286,547.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHB5 | CENTRUE BANK | 1 | $81,600.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $45,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $68,400.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $33,258.58 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $191,416.24 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $28,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $119,716.50 | 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 |
| | FIRST MORTGAGE CORPORATION | 1 | $29,903.28 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $15,948.41 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $25,333.94 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $34,797.79 | 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 |
| | GMAC MORTGAGE, LLC | 3 | $150,573.54 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $34,289.09 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $119,663.55 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | $383,383.89 | 12.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $70,093.28 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $63,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $103,348.29 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $124,389.99 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $69,580.45 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $28,260.56 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $79,742.07 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $40,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $112,586.05 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $46,199.44 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $68,800.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $35,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 13 | $767,130.95 | 25.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$2,969,915.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHC3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $388,752.85 | 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 |
| | BANCO SANTANDER PUERTO RICO | 6 | $967,954.51 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $950,294.60 | 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 |
| | HOME FEDERAL BANK | 1 | $356,831.24 | 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 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $246,917.60 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $86,989.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,393,496.42 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $129,371.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $69,577.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $126,042.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $252,778.26 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $203,408.98 | 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 |
| | WESTERNBANK PUERTO RICO | 6 | $749,685.95 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $1,439,486.28 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 127 | $28,803,439.75 | 74.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,429,256.08 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **179** | **$38,594,283.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHE9 | FIFTH THIRD BANK | 27 | $3,993,037.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,993,037.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHF6 | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $1,791,124.58 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $94,311.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $84,217.65 | 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 |
| | AMEGY MORTGAGE | 1 | $329,630.22 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $118,007.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $65,709.05 | 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 | 1 | $112,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $607,251.25 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 9 | $972,039.97 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $387,938.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 58 | $18,050,540.73 | 17.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $913,832.29 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $82,822.13 | 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 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $368,114.36 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $505,801.77 | 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 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $96,687.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | $2,034,575.05 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $414,000.00 | 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 |
| | CREDIT UNION ONE | 36 | $5,444,860.74 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $49,200.00 | 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 |
| | CRESCENT CREDIT UNION | 5 | $1,141,561.49 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $509,898.45 | 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 |
| | DORAL BANK | 9 | $1,059,707.79 | 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 |
| | ESB MORTGAGE COMPANY | 1 | $159,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $397,800.74 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $613,967.97 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $242,480.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $300,048.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $244,160.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 13 | $2,160,944.57 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $68,420.00 | 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 |
| | FULTON BANK | 13 | $2,256,607.47 | 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 |
| | GMAC MORTGAGE, LLC | 1 | $109,758.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 16 | $3,508,153.28 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $389,884.87 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 9 | $2,023,005.43 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $762,551.78 | 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 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 23 | $4,137,271.22 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $1,291,088.99 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $107,131.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP CREDIT UNION | 1 | $54,387.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 6 | $617,855.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $329,442.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $65,958.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $143,934.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $283,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $408,434.77 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $106,000.00 | 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 |
| | MONSON SAVINGS BANK | 5 | $850,719.05 | 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 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | $4,196,207.41 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 9 | $1,155,082.85 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $285,000.00 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $387,320.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $46,560.00 | 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 |
| | RABOBANK, N.A | 2 | $592,950.88 | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 32 | $5,059,877.97 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $1,375,481.74 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | $2,305,843.99 | 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 |
| | SARASOTA COASTAL CREDIT UNION | 1 | $337,479.12 | 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 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $218,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $702,020.47 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | $1,241,802.45 | 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 |
| | STATE BANK OF LINCOLN | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 37 | $5,946,223.28 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 9 | $1,530,294.85 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,072,269.60 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $71,059.80 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $268,611.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $268,193.27 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $220,000.00 | 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 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $376,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 7 | $2,074,050.66 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $89,000.16 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $222,505.71 | 0.22% | 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 | 7 | $854,253.46 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $139,853.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 9 | $680,598.81 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $2,046,385.82 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 32 | $7,297,146.33 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,497,478.07 | 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 |
| **Total** | | **500** | **$101,888,840.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHG4 | FIFTH THIRD BANK | 22 | $3,885,017.73 | 33.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $415,656.32 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $379,205.53 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | $3,098,684.72 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | $269,697.45 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 6 | $1,332,998.05 | 11.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $100,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | $370,672.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,829,287.09 | 15.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$11,681,218.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHH2 | FIFTH THIRD BANK | 51 | $8,236,909.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$8,236,909.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412NHJ8 | ADVANTAGE BANK | 3 | $264,909.73 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $85,000.00 | 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 |
| | AMEGY MORTGAGE | 1 | $88,064.32 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $92,818.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $105,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $95,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $100,901.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $85,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $302,461.88 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $92,221.84 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $181,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $278,381.06 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $108,477.04 | 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 NATIONAL BANK OF MACOMB | 1 | $86,000.00 | 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 |
| | CITIZENS STATE BANK | 1 | $92,000.00 | 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 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $187,838.32 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $499,997.55 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $196,810.99 | 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 |
| | CREDIT UNION ONE | 10 | $970,817.99 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $106,162.13 | 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 |
| | FARMERS & MERCHANTS BANK | 1 | $103,550.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | $566,769.52 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $661,853.06 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $96,000.00 | 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 | $89,912.52 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $99,608.24 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $181,905.71 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $202,056.39 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $98,810.54 | 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 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $98,292.87 | 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 |
| | FORUM CREDIT UNION | 3 | $295,202.41 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $187,429.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $93,351.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $210,896.67 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 59 | $5,494,876.25 | 23.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 23 | $2,156,924.23 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $104,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $99,706.63 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 14 | $1,388,697.61 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $410,896.87 | 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 |
| | MACHIAS SAVINGS BANK | 1 | $92,000.00 | 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 |
| | MARINE BANK MORTGAGE SERVICES | 6 | $581,986.24 | 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 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $100,617.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $87,554.29 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $90,228.38 | 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 |
| | MONSON SAVINGS BANK | 1 | $99,580.66 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $195,709.86 | 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 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $108,111.83 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $93,904.16 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $99,809.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $91,000.00 | 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 |
| | REDWOOD CREDIT UNION | 2 | $195,554.37 | 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 |
| | REGIONS BANK | 1 | $89,525.63 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $92,000.00 | 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 |
| | SPACE COAST CREDIT UNION | 2 | $204,497.90 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 24 | $2,241,178.89 | 9.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $92,412.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $101,287.70 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $288,886.65 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK OF UNION | 1 | $108,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $99,353.36 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $189,645.23 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $101,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $90,321.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $193,280.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $187,861.74 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $103,695.22 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $986,283.04 | 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 |
| **Total** | | **249** | **$23,769,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHK5 | ADVANTAGE BANK | 1 | $117,513.28 | 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 |
| | AMERICAN FIRST CREDIT UNION | 1 | $109,780.43 | 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 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $111,173.76 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $115,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $241,268.05 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $111,560.36 | 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 STANLY | 1 | $113,067.65 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $121,473.04 | 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 |
| | BAXTER CREDIT UNION | 1 | $118,434.84 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $590,675.95 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $582,931.68 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $121,808.55 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $124,008.43 | 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 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $123,253.49 | 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 |
| | CONNECTICUT RIVER BANK | 1 | $109,895.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 8 | $924,470.66 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 4 | $459,322.84 | 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 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $124,173.20 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $219,594.12 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | $588,188.77 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $109,893.09 | 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 FEDERAL BANK OF THE MIDWEST | 1 | $110,690.65 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $119,383.85 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $120,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | $236,651.62 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $122,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $115,443.92 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $466,973.89 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $234,396.88 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 9 | $1,043,772.35 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $110,311.92 | 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 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $117,000.00 | 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 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $228,024.41 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $351,805.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 45 | $5,110,104.45 | 24.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | $1,132,646.24 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $120,445.36 | 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 |
| | L&N FEDERAL CREDIT UNION | 9 | $1,046,674.63 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $473,679.25 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $124,000.00 | 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 |
| | MARINE BANK MORTGAGE SERVICES | 5 | $590,042.54 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | $118,142.98 | 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 |
| | MECHANICS SAVINGS BANK | 1 | $122,630.81 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $231,274.99 | 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 |
| | OMNIAMERICAN BANK | 1 | $114,885.52 | 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 |
| | ONE WASHINGTON FINANCIAL | 1 | $115,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $121,717.97 | 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 |
| | PUTNAM BANK | 1 | $120,636.81 | 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 |
| | REDWOOD CREDIT UNION | 2 | $233,790.57 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $115,369.17 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $109,895.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $119,495.23 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $239,397.37 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $239,470.50 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $223,331.22 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $245,335.11 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $109,420.18 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $115,213.02 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 4 | $464,319.70 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $124,000.00 | 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 |
| | Unavailable | 7 | $740,919.44 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **184** | **$21,236,781.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHL3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $130,744.70 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 5 | $651,475.86 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $135,316.24 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $140,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $135,734.96 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $287,800.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $127,827.70 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $134,585.05 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $139,863.92 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $695,224.80 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | $124,884.22 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $125,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $132,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $133,069.89 | 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 |
| | CENTRAL STATE BANK | 1 | $131,900.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $140,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $144,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $139,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $130,050.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $128,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 9 | $1,240,593.98 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $137,369.54 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $136,281.05 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $406,016.51 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $537,858.04 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $123,351.58 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $139,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $136,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | $271,319.57 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $134,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $130,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $294,457.50 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $277,740.54 | 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 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $260,939.73 | 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 |
| | FORUM CREDIT UNION | 4 | $518,333.44 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $128,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $126,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $127,498.55 | 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 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $142,864.31 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $148,902.13 | 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 |
| | GUILD MORTGAGE COMPANY | 1 | $139,860.63 | 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 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $266,494.20 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $127,305.90 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $525,053.29 | 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 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $662,733.16 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $260,910.42 | 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 |
| | L&N FEDERAL CREDIT UNION | 4 | $570,211.69 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $134,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 4 | $566,927.71 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $143,863.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | $1,068,835.03 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $130,500.00 | 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 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $139,970.06 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $384,454.05 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $144,862.42 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $276,248.58 | 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 |
| | SOUND COMMUNITY BANK | 1 | $131,074.99 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $128,641.12 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | $2,300,326.43 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $135,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $136,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $141,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $134,717.43 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SAVINGS BANK FSB | 2 | $265,100.73 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $278,898.27 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $434,521.93 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $139,579.79 | 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 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $126,676.76 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,338,023.76 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$20,827,995.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NHM1 | ADVANTAGE BANK | 14 | $996,533.66 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $37,964.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $68,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $53,892.21 | 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 |
| | BANNER BANK | 1 | $74,923.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $56,592.07 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $172,984.83 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $65,000.00 | 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 |
| | CENTREBANK | 1 | $68,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $63,309.15 | 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 | 1 | $79,686.59 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $148,999.80 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $60,000.00 | 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 |
| | CLINTON NATIONAL BANK | 1 | $78,598.91 | 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 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $78,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $34,933.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 8 | $581,924.30 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $82,276.23 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $73,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $73,286.65 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $77,652.45 | 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 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $231,121.27 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | $754,121.86 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $124,462.95 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $84,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $57,942.26 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | $135,377.20 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $101,078.96 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $59,940.27 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $327,967.94 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $83,391.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $255,085.50 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $287,270.76 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $81,500.00 | 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 |
| | FULTON BANK | 2 | $133,482.40 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $64,665.38 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY BANK F.S.B | 1 | $50,035.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $70,000.00 | 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 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $64,847.78 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $42,588.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $81,418.87 | 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 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $60,000.00 | 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 |
| | HONOR CREDIT UNION | 1 | $70,000.00 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 94 | $5,781,478.33 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | $821,131.62 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $78,050.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 11 | $745,147.85 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $144,576.51 | 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 |
| | MILFORD BANK, THE | 2 | $110,895.80 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $50,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $49,712.88 | 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 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $62,747.23 | 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 |
| | REDWOOD CREDIT UNION | 3 | $205,984.62 | 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 |
| | SAVINGS BANK OF MAINE | 1 | $38,500.00 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | $266,785.91 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $83,874.46 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | $755,079.07 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $55,145.05 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $348,721.30 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $84,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $74,660.07 | 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 |
| | UMPQUA BANK | 1 | $79,925.90 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $82,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $70,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $64,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $79,836.47 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $368,790.91 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **258** | **$16,832,250.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHN9 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $517,057.33 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $251,149.12 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $496,354.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $415,326.98 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $603,809.30 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $156,731.25 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QLENDING | 1 | $346,400.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $219,355.23 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $248,451.88 | 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 |
| | SPACE COAST CREDIT UNION | 22 | $5,176,793.50 | 38.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 22 | $4,832,429.24 | 35.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$13,463,857.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHP4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $577,669.80 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $1,616,122.29 | 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 |
| | ADVANTAGE BANK | 4 | $840,168.83 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $200,000.00 | 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 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $416,604.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $454,308.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $191,817.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $961,297.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $900,622.90 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $162,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $329,011.88 | 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 |
| | AUBURNBANK | 2 | $476,437.40 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANCORPSOUTH BANK | 4 | $866,605.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 19 | $6,696,267.80 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 2 | $587,000.00 | 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 |
| BANK OF STANLY | 6 | $1,736,456.61 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,608,876.93 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 5 | $1,120,287.06 | 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 |
| BAXTER CREDIT UNION | 26 | $7,610,194.52 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 1 | $169,690.84 | 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 |
| BLACKHAWK STATE BANK | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 37 | $10,024,248.35 | 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 |
| BRIDGEWATER CREDIT UNION | 12 | $2,743,491.06 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $737,147.62 | 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 |
| CENTENNIAL LENDING, LLC | 1 | $198,000.00 | 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 MORTGAGE COMPANY | 17 | $3,967,548.56 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 6 | $2,162,761.68 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $165,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 1 | $231,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $146,498.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $404,500.00 | 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 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $388,862.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $164,150.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 2 | $467,000.00 | 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 |
| CITIZENS UNION SAVINGS BANK | 1 | $272,000.00 | 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 |
| COLUMBIA CREDIT UNION | 1 | $194,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $179,829.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $165,000.00 | 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 |
| COMMUNITY STATE BANK | 1 | $229,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 14 | $2,940,656.29 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 3 | $640,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 22 | $4,018,322.26 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CRESCENT CREDIT UNION | 7 | $1,431,065.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CU COMMUNITY, LLC | 1 | $151,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 18 | $4,370,546.75 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 7 | $1,648,265.90 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $211,120.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE NATIONAL BANK | 2 | $627,156.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE VALLEY BANK, N.A | 1 | $168,000.00 | 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 |
| EAST WEST BANK | 1 | $292,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $157,329.23 | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK | 15 | $3,547,727.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | $3,729,328.72 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 10 | $3,320,048.19 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $416,594.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $177,900.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $212,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $214,791.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $242,025.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 8 | $1,458,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 6 | $1,347,020.06 | 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 KEYSTONE NATIONAL BANK | 3 | $525,327.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $154,849.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $395,167.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $709,388.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $659,269.91 | 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 NATIONAL BANK ALASKA | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $915,262.82 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $234,777.02 | 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 | NA |
| FIRST PLACE BANK | 16 | $3,478,935.41 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | $2,220,546.30 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $261,451.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | $1,249,394.68 | 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 |
| FORUM CREDIT UNION | 38 | $8,940,619.21 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $176,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 5 | $945,272.30 | 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 |
| GATEWAY MORTGAGE CORPORATION | 4 | $1,065,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | $390,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | $528,032.33 | 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 |
| GREAT WISCONSIN CREDIT UNION | 2 | $542,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 5 | $1,431,005.60 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | $723,085.63 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $371,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWAII NATIONAL BANK | 4 | $2,022,181.14 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 2 | $631,720.51 | 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 |
| HIWAY FEDERAL CREDIT UNION | 1 | $169,676.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 13 | $2,476,843.49 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 46 | $11,785,939.90 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $547,120.75 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $195,809.50 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $255,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $391,794.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $194,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $1,612,482.72 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $182,000.00 | 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 4 | $982,381.27 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 22 | $6,357,193.46 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 3 | $585,280.04 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $312,000.00 | 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 |
| MACON BANK, INC | 1 | $220,000.00 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $466,311.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $199,805.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 9 | $2,080,647.20 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARLBOROUGH CO-OPERATIVE BANK | 4 | $880,054.41 | 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 |
| MARQUETTE BANK | 1 | $216,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | $454,399.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $656,088.09 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $338,954.97 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $157,000.00 | 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 |
| MILFORD BANK, THE | 11 | $2,320,530.33 | 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 |
| MORTGAGE AMERICA, INC | 2 | $813,000.00 | 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 |
| MORTGAGE CLEARING CORPORATION | 2 | $420,600.54 | 0.2% | 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 | $220,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $735,791.79 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $172,000.00 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | $2,508,127.61 | 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 |
| NORWOOD COOPERATIVE BANK | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $290,000.00 | 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 |
| PARK BANK | 1 | $304,500.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 2 | $578,878.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $512,218.96 | 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 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | $234,530.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | $224,786.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $885,900.39 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 1 | $156,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUTNAM BANK | 1 | $240,495.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 4 | $1,329,770.14 | 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 |
| RABOBANK, N.A | 5 | $1,561,051.52 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 2 | $464,984.65 | 0.22% | 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 | 28 | $8,482,712.25 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | REGIONS BANK | 1 | $174,161.04 | 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 |
| | ROCKLAND FEDERAL CREDIT UNION | 7 | $1,774,775.13 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $612,671.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $172,305.55 | 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 |
| | SOUND COMMUNITY BANK | 3 | $502,084.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $161,000.00 | 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 PACIFIC MORTGAGE, INC | 1 | $255,907.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $352,424.40 | 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 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $1,059,400.00 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $479,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $354,000.00 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $759,067.13 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $200,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $239,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 8 | $2,890,076.23 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | $1,253,376.74 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | $2,237,933.50 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $457,844.37 | 0.22% | 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 | $416,594.70 | 0.2% | 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 AND COUNTRY BANC MORTGAGE SERVICES | 3 | $734,438.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $351,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SAVINGS BANK FSB | 2 | $407,647.18 | 0.19% | 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 | 16 | $3,469,444.90 | 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 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 15 | $4,152,160.78 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $349,000.00 | 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 |
| | VERITY CREDIT UNION | 4 | $901,108.87 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $170,000.00 | 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 |
| | WALLICK AND VOLK INC | 1 | $207,204.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,182,330.92 | 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 |
| | WAUKESHA STATE BANK | 1 | $232,000.00 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 11 | $3,476,310.24 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 2 | $531,682.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $202,105.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $213,699.66 | 0.1% | 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 | $472,500.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $658,451.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $11,935,485.60 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **831** | **$211,171,869.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHQ2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $228,000.00 | 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 |
| | ADVANTAGE BANK | 3 | $503,232.15 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $145,707.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $144,125.25 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $153,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $394,871.03 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $166,080.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $194,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $468,788.34 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $289,468.38 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $332,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $597,149.36 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $237,048.13 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $481,942.39 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $362,893.84 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $456,138.60 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $256,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 3 | $434,785.62 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 3 | $782,239.72 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $162,068.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $226,934.87 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $507,756.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $619,724.82 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $202,908.50 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $332,600.80 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $638,464.73 | 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 |
| | FORUM CREDIT UNION | 3 | $822,603.49 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $132,600.81 | 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 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $305,211.00 | 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 |
| | GTE FEDERAL CREDIT UNION | 1 | $198,172.23 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $218,287.63 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $296,400.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $154,278.52 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $379,049.30 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $122,880.53 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,357,492.49 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $870,917.43 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $234,311.29 | 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 |
| | L&N FEDERAL CREDIT UNION | 1 | $198,497.03 | 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 |
| | LANDMARK CREDIT UNION | 25 | $4,716,254.94 | 15.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $241,556.85 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $195,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $180,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $360,649.12 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $302,557.24 | 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 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $365,700.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $125,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $198,389.18 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $164,430.83 | 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 |
| | ONE WASHINGTON FINANCIAL | 1 | $280,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $564,801.48 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $466,597.29 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $208,050.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $863,334.91 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $406,346.94 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $295,037.59 | 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 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $256,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $142,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $895,471.89 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $198,321.66 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $209,196.26 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $146,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $152,412.49 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $402,756.48 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $236,770.01 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $179,791.63 | 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 |
| | VANTUS BANK | 1 | $205,954.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $642,782.28 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $208,576.40 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,894,247.11 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$31,316,617.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHR0 | ABACUS FEDERAL SAVINGS BANK | 1 | $260,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $260,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $66,989.19 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $538,351.82 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $163,993.30 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 1 | $85,824.19 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $147,566.26 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,152,462.47 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $179,296.50 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $381,808.88 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $373,258.67 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $298,500.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $675,000.00 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 10 | $1,906,227.11 | 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 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $181,926.14 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | $485,085.96 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $204,000.00 | 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 |
| | Unavailable | 2 | $367,474.84 | 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 |
| **Total** | | **46** | **$7,727,765.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHS8 | AMERICAN FINANCE HOUSE LARIBA | 1 | $416,603.80 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,835,718.97 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $329,671.48 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $271,988.43 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $450,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 67 | $20,934,257.97 | 64.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | $1,395,992.35 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $713,224.83 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $2,182,268.99 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | $1,218,386.38 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $315,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $302,800.00 | 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 |
| | Unavailable | 2 | $908,998.53 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$32,274,911.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHT6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $117,485.70 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 13 | $1,767,583.48 | 20.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $133,948.99 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 5 | $574,793.90 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $115,487.64 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $155,628.68 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 6 | $641,686.14 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $260,508.28 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $499,512.94 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 9 | $1,674,158.90 | 19.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,722,344.64 | 31.41% | 0 | $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** | **$8,663,139.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHU3 | AMARILLO NATIONAL BANK | 1 | $197,005.32 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $1,308,904.84 | 14.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $200,000.00 | 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 |
| | BAXTER CREDIT UNION | 1 | $178,596.32 | 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 |
| | BENCHMARK BANK | 2 | $698,700.38 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $269,743.81 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $260,822.88 | 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 |
| | GUARANTY BANK F.S.B | 1 | $231,525.77 | 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 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $735,600.00 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $250,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $148,163.89 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $126,552.25 | 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 |
| | OMNIAMERICAN BANK | 1 | $126,758.37 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | $2,318,779.68 | 26.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,703,774.55 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,754,928.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHV1 | ARVEST MORTGAGE COMPANY | 1 | $89,900.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 3 | $274,545.11 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $106,896.01 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 24 | $2,352,888.09 | 68.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SA MORTGAGE SERVICES, LLC | 1 | $100,605.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $496,607.88 | 14.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$3,421,442.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHW9 | ARVEST MORTGAGE COMPANY | 1 | $119,200.00 | 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 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $116,000.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 17 | $1,979,623.98 | 77.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $119,691.80 | 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 |
| | Unavailable | 2 | $226,979.17 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,561,494.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHX7 | ARVEST MORTGAGE COMPANY | 3 | $415,500.00 | 9.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $279,000.00 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $127,376.07 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $1,355,474.49 | 30.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | $428,252.17 | 9.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | $139,713.83 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,687,353.76 | 38.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,432,670.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NHZ2 | ARVEST MORTGAGE COMPANY | 6 | $1,824,366.68 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $656,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $228,091.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $634,828.22 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | $1,167,392.54 | 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 |
| | GMAC BANK | 2 | $579,753.31 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $168,477.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 174 | $48,651,133.20 | 55.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 8 | $1,883,293.70 | 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 |
| | SEATTLE SAVINGS BANK | 1 | $250,000.00 | 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 |
| | SHEA MORTGAGE, INC | 1 | $253,520.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | $302,395.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 114 | $31,848,284.90 | 36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **318** | **$88,447,536.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJ23 | ADIRONDACK TRUST COMPANY THE | 1 | $192,500.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $830,000.00 | 15.23% | 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) | 19 | $4,428,403.69 | 81.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,450,903.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJ31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $303,744.61 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $405,826.94 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $298,876.93 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $187,038.82 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $312,533.30 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | $1,888,326.53 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $373,208.63 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $190,086.95 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $272,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $176,000.00 | 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 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $694,066.41 | 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 |
| | CENTRUE BANK | 1 | $416,649.66 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $480,595.89 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $247,791.65 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $180,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $222,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $185,251.74 | 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 |
| | CORTRUST BANK | 1 | $296,007.16 | 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 |
| | CREDIT UNION ONE | 1 | $181,919.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $714,416.13 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $233,705.53 | 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 |

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| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $314,735.36 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $239,798.37 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $207,829.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $208,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $865,351.28 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $270,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $189,840.38 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $1,371,430.43 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $454,595.35 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $341,733.20 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $440,807.27 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $405,974.58 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $744,132.28 | 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 |
| | GUARANTY BANK F.S.B | 2 | $490,469.77 | 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 |
| | GUARANTY SAVINGS BANK | 1 | $175,352.56 | 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 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $176,350.00 | 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 |
| | GUILD MORTGAGE COMPANY | 3 | $988,449.84 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $910,847.91 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $221,813.50 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $734,184.94 | 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 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $177,038.45 | 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 |
| | INVESTORS SAVINGS BANK | 1 | $359,378.34 | 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 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $208,991.69 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $383,845.42 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $435,791.47 | 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 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $171,764.99 | 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 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $244,000.00 | 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 |
| | MORTGAGE MARKETS, LLC | 1 | $303,750.81 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $709,263.66 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $199,831.97 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $468,665.52 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $230,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $187,749.00 | 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 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $227,817.67 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $417,000.00 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $412,153.45 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $217,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $177,854.09 | 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 |
| | Unavailable | 27 | $6,813,772.21 | 21.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$30,581,912.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJ56 | NATIONAL CITY MORTGAGE COMPANY | 2 | $595,289.69 | 10.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $4,933,575.14 | 89.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,528,864.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJ64 | ARVEST MORTGAGE COMPANY | 1 | $183,100.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $840,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $1,037,050.48 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | $3,682,884.28 | 18.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $198,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $409,655.55 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $13,467,097.42 | 67.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$19,817,787.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJ72 | PHH MORTGAGE CORPORATION | 1 | $367,114.02 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $4,574,963.99 | 92.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,942,078.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJA5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $281,087.02 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| ADVANTAGE BANK | 7 | $410,863.65 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AF BANK | 1 | $59,947.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALLEGIANCE CREDIT UNION | 1 | $68,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALPINE BANK & TRUST CO | 6 | $374,417.89 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | $211,228.16 | 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 |
| AMARILLO NATIONAL BANK | 4 | $271,124.74 | 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 |
| AMEGY MORTGAGE | 3 | $144,318.65 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | $359,779.14 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 3 | $222,429.06 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | $71,938.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $83,130.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 2 | $124,425.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | $125,436.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 20 | $1,244,370.95 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $74,932.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 2 | $106,827.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 10 | $599,335.01 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 2 | $145,858.44 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 9 | $579,237.52 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 1 | $83,834.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 2 | $98,935.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 1 | $56,947.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $69,000.00 | 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 |
| BANKWEST | 1 | $52,654.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 8 | $468,348.26 | 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 |
| BAXTER CREDIT UNION | 1 | $72,678.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | $67,938.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAYVIEW LOAN SERVICING, LLC | 1 | $62,154.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $72,937.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 5 | $294,003.65 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | $143,873.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | $60,944.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 1 | $29,973.54 | 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 |
| CENTENNIAL LENDING, LLC | 1 | $63,478.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 10 | $629,764.30 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $55,869.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTREBANK | 1 | $59,182.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 3 | $168,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $141,871.61 | 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 |
| CHITTENDEN TRUST COMPANY | 6 | $335,233.70 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $25,350.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $190,418.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | $198,370.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $561,682.72 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | $152,966.89 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 2 | $131,200.53 | 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 |
| COASTAL STATES MORTGAGE CORPORATION | 3 | $215,994.82 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $78,051.74 | 0.14% | 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 BANC MORTGAGE CORPORATION | 2 | $102,990.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 2 | $132,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | $138,515.76 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | $164,817.10 | 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 |
| CONSUMER LOAN SERVICES, LLC | 1 | $83,925.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $161,752.16 | 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 |
| CORTRUST BANK | 6 | $364,264.54 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $74,933.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 10 | $650,234.70 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 2 | $110,369.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $75,934.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $74,785.39 | 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 | NA |
| DENALI STATE BANK | 1 | $58,248.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $182,852.19 | 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 |
| DHCU COMMUNITY CREDIT UNION | 3 | $164,361.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 3 | $210,236.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | $202,255.11 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $35,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $195,275.19 | 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 |
| ENT FEDERAL CREDIT UNION | 4 | $277,742.41 | 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 |
| EPHRATA NATIONAL BANK | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $24,798.53 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $127,885.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $78,928.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | $1,104,162.50 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $23,378.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | $193,897.17 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 3 | $194,041.24 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | $208,629.94 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $362,773.83 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $39,965.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $122,161.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $83,048.44 | 0.15% | 0 | $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 PEKIN | 2 | $141,860.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $76,434.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $269,525.42 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $48,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $67,139.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 5 | $301,845.04 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 3 | $207,587.73 | 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 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 27 | $1,527,531.28 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 3 | $219,782.91 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $122,344.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $154,017.34 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | $103,909.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $43,397.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $49,955.88 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | $103,952.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 9 | $616,410.86 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $67,944.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 4 | $287,895.56 | 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 |
| FRANKENMUTH CREDIT UNION | 1 | $67,381.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 4 | $279,629.65 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 1 | $20,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | $79,931.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 7 | $474,583.70 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $103,105.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 1 | $75,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $135,841.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | $37,280.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $116,655.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 3 | $146,954.36 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 226 | $12,008,075.08 | 22.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $217,528.66 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $192,037.90 | 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 |
| ILLINI BANK | 1 | $50,955.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $54,274.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $32,133.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $67,941.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $76,728.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $166,558.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $79,925.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | $111,173.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA SALLE STATE BANK | 1 | $67,940.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | $210,586.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 3 | $202,506.87 | 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 |
| LIBERTY SAVINGS BANK, FSB | 3 | $202,316.06 | 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 |
| LOS ALAMOS NATIONAL BANK | 1 | $69,686.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $55,200.00 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $54,771.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 3 | $160,436.63 | 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 |
| MARINE BANK MORTGAGE SERVICES | 8 | $589,392.94 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $72,000.00 | 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 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $77,531.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $151,791.45 | 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 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | $151,218.27 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $142,270.01 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $74,935.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | $104,961.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $121,814.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $80,000.00 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $62,945.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $51,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | $276,675.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | $149,780.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | $84,631.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $120,500.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $166,227.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $58,449.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $81,797.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | $120,574.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $156,312.22 | 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 |
| OLD FORT BANKING COMPANY | 1 | $64,500.00 | 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 |
| OLDE CYPRESS COMMUNITY BANK | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 4 | $270,248.71 | 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 |
| OMNIAMERICAN BANK | 1 | $74,930.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 2 | $151,000.00 | 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 |
| OPPORTUNITIES CREDIT UNION | 2 | $98,726.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $82,129.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 8 | $511,910.91 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | $78,849.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $84,823.24 | 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 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $76,730.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $201,286.02 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $312,784.90 | 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 |
| POPULAR MORTGAGE, INC | 1 | $39,920.85 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $79,927.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | $150,193.05 | 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 |
| PREMIER BANK OF JACKSONVILLE | 4 | $230,075.14 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $49,956.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $69,939.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $59,945.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REGIONS BANK | 2 | $113,488.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $125,785.10 | 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 |
| S&T BANK | 4 | $258,047.96 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $127,088.12 | 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 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $145,227.52 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | $158,829.42 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SHELBY SAVINGS BANK, SSB | 1 | $54,951.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $82,945.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | $210,433.29 | 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 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $71,838.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $73,500.00 | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $46,982.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $47,958.67 | 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 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $57,947.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $164,791.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $78,039.39 | 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 | NA |
| | STATE BANK OF THE LAKES | 1 | $80,000.00 | 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 |
| | STOCKMAN BANK OF MONTANA | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $131,708.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $625,892.24 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $90,418.19 | 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 |
| | TAYLOR COUNTY BANK | 1 | $65,841.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $43,961.18 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $59,891.23 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $147,400.00 | 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 |
| | THE MERCHANTS NATIONAL BANK | 1 | $60,747.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $59,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $57,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $161,816.82 | 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 |
| | TINKER FEDERAL CREDIT UNION | 2 | $124,291.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $183,144.38 | 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 |
| | U. S. MORTGAGE CORP | 1 | $83,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $59,945.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $161,960.66 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | $386,383.34 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $59,947.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 5 | $358,883.73 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $78,257.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $75,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $140,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $126,787.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $145,290.92 | 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 |
| | WESTERN FEDERAL CREDIT UNION | 2 | $112,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $58,280.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $79,929.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $37,667.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $6,254,490.38 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **898** | **$54,475,668.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJB3 | ALPINE BANK & TRUST CO | 1 | $287,745.90 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | $1,137,614.73 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $495,566.55 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $2,983,656.50 | 18.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $288,439.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $502,062.03 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $558,916.10 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $1,116,815.88 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,613,797.06 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | $2,697,053.65 | 17.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $243,779.42 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $416,613.77 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $604,235.37 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $191,826.43 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | $1,296,203.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,378,389.35 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$15,812,714.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412NJC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $346,201.67 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | $425,623.58 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $339,707.27 | 0.13% | 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 | 8 | $2,269,652.41 | 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 |
| | ADVANTAGE BANK | 3 | $714,768.81 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $179,841.19 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | $4,820,019.81 | 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 |
| | AMERICAN BANK | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $209,810.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $199,015.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $727,123.03 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $211,808.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,319,826.51 | 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 |
| | ANCHORBANK FSB | 1 | $188,000.00 | 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 |
| | ARIZONA STATE CREDIT UNION | 2 | $546,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | $7,261,626.54 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $301,439.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $250,000.00 | 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 |
| | BANCORPSOUTH BANK | 27 | $6,828,415.66 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 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 | NA |
| | BANK MUTUAL | 2 | $433,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $272,129.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 13 | $4,786,457.04 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 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 |
| | BANK OF STANLY | 2 | $428,316.62 | 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 |
| | BANK OF THE CASCADES | 2 | $609,000.00 | 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 |
| | BANNER BANK | 1 | $224,371.48 | 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 |
| | BAXTER CREDIT UNION | 9 | $2,422,208.57 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $399,647.09 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $933,408.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $440,124.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $400,000.00 | 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 | 35 | $9,996,246.68 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | $698,248.19 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,248,990.27 | 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 |
| | BUTTE COMMUNITY BANK | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $889,395.01 | 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 |
| | CENTENNIAL LENDING, LLC | 1 | $416,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $282,244.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $179,665.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,310,937.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | $2,101,642.55 | 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 |
| | CENTRUE BANK | 1 | $186,000.00 | 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 |
| | CHARTER BANK | 1 | $194,228.48 | 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 |
| | CHETCO FEDERAL CREDIT UNION | 6 | $1,584,592.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | $3,602,589.91 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 5 | $1,550,428.24 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $249,534.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $226,665.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $186,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $593,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $274,563.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $427,318.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $734,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $295,838.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 9 | $2,112,415.43 | 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 |
| | CU COMMUNITY, LLC | 1 | $239,303.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CUMBERLAND SECURITY BANK | 2 | $403,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $375,000.00 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $196,617.72 | 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 |
| DENALI STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | $6,519,440.22 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 15 | $4,154,154.48 | 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 |
| DURANT BANK AND TRUST COMPANY | 7 | $1,777,694.69 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | $367,675.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 2 | $762,985.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAR EAST NATIONAL BANK | 1 | $249,784.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | $316,527.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $662,206.30 | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $375,651.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | $2,205,453.86 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | $845,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $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 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $240,277.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $279,746.88 | 0.11% | 0 | $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 | 9 | $2,516,413.73 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $388,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $259,759.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 10 | $3,888,972.98 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | $661,415.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 20 | $5,198,640.96 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | $1,826,375.16 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $202,312.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,303,216.04 | 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 | NA |
| FIRST MORTGAGE CORPORATION | 5 | $1,517,273.77 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $475,839.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $452,911.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 7 | $1,744,596.65 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $175,848.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $181,130.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 17 | $4,367,063.51 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $397,431.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $1,152,977.14 | 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 |
| FORUM CREDIT UNION | 5 | $1,023,391.99 | 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 |
| FREMONT BANK | 32 | $9,450,580.25 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 4 | $1,088,121.04 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $416,623.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 4 | $1,516,741.76 | 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 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | $276,000.00 | 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 |
| GRANITE STATE CREDIT UNION | 3 | $587,909.73 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | $1,244,819.55 | 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 |
| GUARANTY BANK F.S.B | 5 | $1,133,898.82 | 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 | 14 | $4,188,176.77 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8 | $2,318,023.18 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 3 | $1,132,921.89 | 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 |
| HEARTLAND CREDIT UNION | 1 | $175,840.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $244,315.59 | 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 |
| HOMESTREET BANK | 10 | $2,732,821.30 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $204,315.13 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 57 | $16,189,312.86 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | $381,059.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,169,600.45 | 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 |
| INVESTORS SAVINGS BANK | 7 | $1,973,342.68 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $229,786.98 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | $1,061,091.19 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| ISLAND FEDERAL CREDIT UNION | 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 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | $909,285.76 | 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 |
| KINECTA FEDERAL CREDIT UNION | 5 | $1,268,549.21 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $202,696.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | $790,677.99 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | $1,142,988.08 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 7 | $1,567,315.98 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 1 | $217,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | $2,501,948.63 | 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 |
| MACHIAS SAVINGS BANK | 2 | $466,636.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $1,161,583.00 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 3 | $801,973.22 | 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 |
| MARBLEHEAD SAVINGS BANK | 1 | $416,623.02 | 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 |
| MARINE BANK MORTGAGE SERVICES | 3 | $639,057.87 | 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 |
| MARLBOROUGH CO-OPERATIVE BANK | 2 | $545,498.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 4 | $1,139,920.00 | 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 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | $2,038,797.99 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | $809,884.81 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 2 | $522,256.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $894,893.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $557,232.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $451,819.19 | 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 |
| METUCHEN SAVINGS BANK | 2 | $523,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $205,000.00 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $249,179.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | $609,799.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $410,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | $482,828.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $450,587.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $281,000.00 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $1,045,131.56 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | $804,547.39 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $685,571.20 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $246,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 2 | $459,590.38 | 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 |
| ORNL FEDERAL CREDIT UNION | 3 | $594,123.72 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 2 | $624,088.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 2 | $397,416.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $572,374.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $324,000.00 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $683,751.77 | 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 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | $199,827.80 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $292,728.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 2 | $553,158.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $199,719.28 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 1 | $187,251.57 | 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 |
| REDWOOD CREDIT UNION | 8 | $2,183,371.69 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REGIONS BANK | 2 | $712,412.63 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | $670,627.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 2 | $494,336.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RSI BANK | 1 | $232,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $250,000.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $468,396.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $365,000.00 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $235,000.00 | 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 |
| SEATTLE SAVINGS BANK | 1 | $199,819.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $275,000.00 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | $405,609.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $271,748.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $416,640.97 | 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 |
| | SPENCER SAVINGS BANK | 1 | $197,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $199,823.55 | 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 MORTGAGE CORPORATION | 2 | $449,663.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,224,204.98 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $181,843.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $563,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $757,687.74 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $508,807.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $274,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $393,552.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $216,979.58 | 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 |
| | TECHNOLOGY CREDIT UNION | 5 | $1,730,263.67 | 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 |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,471,047.76 | 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 |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | $472,155.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $208,622.00 | 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 HARVARD STATE BANK | 1 | $194,827.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $236,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $525,147.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $258,904.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $192,829.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $403,223.93 | 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 |
| | TINKER FEDERAL CREDIT UNION | 2 | $588,690.25 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $246,751.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $174,849.33 | 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 | NA |
| | TRAVIS CREDIT UNION | 1 | $405,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | $1,183,829.09 | 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 |
| | UMPQUA BANK | 2 | $628,182.77 | 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 |
| | UNION BANK | 1 | $311,717.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $301,361.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $802,820.00 | 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 |
| | UNITED MORTGAGE COMPANY | 3 | $640,973.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SAVINGS BANK FSB | 1 | $224,199.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $250,278.99 | 0.1% | 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 & STATE EMPLOYEES CREDIT UNION | 5 | $1,447,971.11 | 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 |
| | VALLEY NATIONAL BANK | 2 | $682,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $249,774.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $219,801.12 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $3,866,879.48 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $182,834.57 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 8 | $2,078,523.02 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $192,330.16 | 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 |
| | WESTERN FEDERAL CREDIT UNION | 4 | $1,264,297.69 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 2 | $443,798.43 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $202,758.70 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $191,668.45 | 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 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $416,640.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $29,060,629.47 | 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** | | **983** | **$261,576,206.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412NJD9 | ADVANCIAL FEDERAL CREDIT UNION | 2 | $347,864.16 | 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 |
| | ADVANTAGE BANK | 2 | $540,600.52 | 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 |
| | ALERUS FINANCIAL | 1 | $332,192.04 | 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 |
| | ALPINE BANK & TRUST CO | 4 | $965,450.91 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $171,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $651,662.06 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,454,246.81 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $324,605.77 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $156,611.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | $2,199,705.35 | 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 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $393,893.59 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 6 | $1,637,787.94 | 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 |
| BANK MUTUAL | 3 | $604,500.37 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 1 | $337,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WHITTIER, NA | 2 | $438,262.02 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $363,054.40 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 4 | $1,030,838.70 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $303,725.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 1 | $196,476.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 9 | $2,996,558.54 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | $233,483.54 | 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 |
| CENTENNIAL LENDING, LLC | 2 | $308,615.90 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | $1,211,379.42 | 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 |
| CENTRAL PACIFIC HOME LOANS | 2 | $419,468.83 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $282,026.97 | 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 |
| CITIZENSFIRST CREDIT UNION | 1 | $177,178.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 1 | $181,875.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $172,747.45 | 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 |
| COMMUNITY BANK & TRUST CO | 1 | $170,852.77 | 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 |
| CORTRUST BANK | 1 | $193,820.32 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $194,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 3 | $517,785.28 | 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 |
| CU COMMUNITY, LLC | 1 | $218,500.00 | 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 |
| CUMANET, LLC | 1 | $267,469.51 | 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 |
| DENALI STATE BANK | 1 | $232,544.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,432,827.75 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $159,912.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $469,974.17 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $156,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $160,923.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | $888,924.69 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $161,172.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $208,370.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | $1,830,124.80 | 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 HERITAGE FINANCIAL CORPORATION | 1 | $164,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $897,009.39 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $159,695.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $359,058.56 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $154,716.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $348,342.39 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $919,765.01 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $630,137.47 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $431,760.21 | 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 |
| FORUM CREDIT UNION | 3 | $560,197.48 | 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 |
| FULTON BANK | 1 | $205,893.19 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 1 | $247,736.52 | 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 |
| GRANITE STATE CREDIT UNION | 1 | $227,606.28 | 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 |
| GREAT LAKES CREDIT UNION | 1 | $336,952.45 | 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 |
| GREAT WISCONSIN CREDIT UNION | 1 | $212,112.69 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $199,319.64 | 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 |
| GUARANTY BANK F.S.B | 3 | $529,986.56 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $659,910.56 | 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 |
| HAMPDEN BANK | 1 | $355,943.27 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | $147,859.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $440,970.01 | 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 |
| HIWAY FEDERAL CREDIT UNION | 1 | $198,130.14 | 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 |
| HOMESTREET BANK | 1 | $248,669.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $210,325.02 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 8 | $1,496,187.38 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 26 | $4,964,929.38 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $153,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVESTORS SAVINGS BANK | 1 | $360,313.15 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $165,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $605,007.48 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $251,522.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $441,989.36 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | $1,571,156.53 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $206,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $174,442.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $268,132.39 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $303,731.78 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $164,708.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $172,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $269,751.13 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $161,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $189,733.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $151,869.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $221,887.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $582,510.99 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $156,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | $433,813.85 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $211,558.58 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $194,388.28 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $384,406.09 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $355,775.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $331,390.74 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $361,949.16 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $365,427.30 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $180,332.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $493,454.60 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $155,066.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $189,836.41 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $370,165.07 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $389,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $196,472.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $270,511.13 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $221,099.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $205,864.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $189,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $849,678.07 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $319,874.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $222,130.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $209,115.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $529,426.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $200,806.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $725,525.33 | 1% | 0 | $0.00 | NA | 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 | $407,172.53 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $213,552.98 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $384,410.54 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $205,018.95 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIEWPOINT BANK | 1 | $247,137.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $179,291.67 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,166,012.52 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $239,772.28 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $204,074.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $152,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $13,237,481.25 | 18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **314** | **$72,772,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJF4 | ABACUS FEDERAL SAVINGS BANK | 10 | $3,798,934.83 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $255,577.60 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $830,625.38 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $214,805.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $204,823.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 14 | $3,954,956.26 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $195,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 13 | $6,165,568.18 | 9.37% | 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) | 137 | $42,934,691.17 | 65.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $402,037.54 | 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 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $183,167.34 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 7 | $2,062,682.23 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $719,694.90 | 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 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $290,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $848,011.16 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 6 | $1,785,930.99 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $374,669.14 | 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 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $296,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $865,402.15 | 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 |
| **Total** | | | **206** | **$66,383,078.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJG2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $516,745.59 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 10 | $1,642,168.97 | 21.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $207,820.91 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORAL BANK | 7 | $985,789.64 | 13.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $93,846.58 | 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 |
| | | ORIENTAL BANK AND TRUST | 1 | $217,458.87 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $249,066.41 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 2 | $309,405.10 | 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 |
| | | SCOTIABANK OF PUERTO RICO | 3 | $366,306.68 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 7 | $834,970.84 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,096,622.36 | 27.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$7,520,201.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJJ6 | | ARVEST MORTGAGE COMPANY | 22 | $2,075,332.44 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $485,820.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 7 | $600,663.01 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $316,434.47 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $101,510.36 | 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 |
| | | GMAC BANK | 4 | $404,429.63 | 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 |
| | | PHH MORTGAGE CORPORATION | 87 | $8,504,454.53 | 51.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $93,419.50 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SA MORTGAGE SERVICES, LLC | 5 | $466,351.68 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $488,759.99 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,200,355.39 | 18.66% | 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** | | | **174** | **$16,737,531.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJK3 | | ARVEST MORTGAGE COMPANY | 13 | $1,519,673.05 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $124,000.00 | 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 |
| | | FIFTH THIRD BANK | 4 | $411,455.38 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $349,392.30 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $350,797.67 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 2 | $223,797.30 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 44 | $5,175,213.24 | 38.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SA MORTGAGE SERVICES, LLC | 5 | $590,492.64 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $121,285.01 | 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 |
| | | STAR FINANCIAL GROUP, INC | 2 | $221,796.87 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $112,758.00 | 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 |
| | | Unavailable | 38 | $4,493,091.54 | 32.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$13,693,753.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJL1 | | ARVEST MORTGAGE COMPANY | 12 | $1,615,941.48 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $125,600.00 | 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 |
| | | FIFTH THIRD BANK | 4 | $486,916.16 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,085,377.21 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | $808,476.64 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $552,752.64 | 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 |
| | PHH MORTGAGE CORPORATION | 87 | $11,830,065.53 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | $124,892.38 | 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 |
| | SA MORTGAGE SERVICES, LLC | 13 | $1,770,582.55 | 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 |
| | SEATTLE SAVINGS BANK | 1 | $126,302.05 | 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 |
| | STAR FINANCIAL GROUP, INC | 5 | $690,692.70 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $274,123.66 | 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 |
| | Unavailable | 67 | $9,192,334.36 | 32.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **211** | **$28,684,057.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJM9 | ARVEST MORTGAGE COMPANY | 5 | $805,814.02 | 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 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $482,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $149,038.72 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $473,874.65 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | $322,861.08 | 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 |
| | GMAC BANK | 5 | $785,248.74 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $1,313,498.24 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 112 | $18,129,341.17 | 51.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | $299,741.70 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 14 | $2,257,131.58 | 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 |
| | SEATTLE SAVINGS BANK | 1 | $157,860.60 | 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 |
| | STAR FINANCIAL GROUP, INC | 3 | $484,604.19 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $151,982.16 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $9,500,592.59 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **219** | **$35,313,589.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJN7 | ALLY BANK | 1 | $49,051.69 | 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 |
| | ARVEST MORTGAGE COMPANY | 10 | $646,644.97 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $241,101.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 12 | $702,114.78 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $196,058.80 | 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 |
| | FRANKLIN BANK, SSB | 9 | $589,861.08 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $117,455.88 | 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 |
| | PHH MORTGAGE CORPORATION | 89 | $5,949,460.08 | 53.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 7 | $448,804.78 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | $326,214.74 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $1,755,362.06 | 15.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **167** | **$11,022,129.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJP2 | NATIONAL CITY MORTGAGE COMPANY | 1 | $314,701.11 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 34 | $8,861,234.58 | 47.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $9,318,017.28 | 50.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$18,493,952.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJQ0 | ARVEST MORTGAGE COMPANY | 31 | $8,361,178.09 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $325,000.00 | 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 |
| | CRESCENT MORTGAGE COMPANY | 2 | $566,501.97 | 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 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | $2,186,755.00 | 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 |
| | FIFTH THIRD BANK | 3 | $714,619.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 17 | $4,193,184.57 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 12 | $3,178,569.51 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 26 | $8,092,555.42 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | $7,730,165.18 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 417 | $115,466,635.42 | 46.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 26 | $6,642,518.42 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $557,626.00 | 0.22% | 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 | 5 | $1,332,768.26 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 305 | $88,814,787.43 | 35.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **883** | **$248,162,864.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412NJR8 | ARVEST MORTGAGE COMPANY | 5 | $1,055,429.90 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $330,775.70 | 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 |
| | FRANKLIN BANK, SSB | 1 | $170,841.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 15 | $3,709,443.35 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 55 | $12,942,984.38 | 37.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | $228,446.89 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 8 | $2,178,645.75 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $179,395.41 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | $558,357.84 | 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 |
| | Unavailable | 52 | $13,211,429.26 | 38.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$34,565,750.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $403,850.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $815,003.70 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 32 | $8,233,709.23 | 65.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,090,613.54 | 24.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$12,543,176.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJT4 | PHH MORTGAGE CORPORATION | 24 | $7,673,736.53 | 62.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | $372,806.30 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $4,186,138.64 | 34.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$12,232,681.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJU1 | FRANKLIN BANK, SSB | 6 | $1,622,215.41 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $236,640.94 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | $5,007,492.33 | 28.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | $210,416.93 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 16 | $4,533,325.56 | 25.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $6,151,627.16 | 34.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$17,761,718.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJX5 | ALPINE BANK & TRUST CO | 1 | $36,450.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $59,901.35 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $408,207.47 | 15.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $79,731.29 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $58,200.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $71,193.03 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $125,955.23 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $59,948.34 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $452,150.00 | 16.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $79,800.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $152,418.65 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $52,950.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $45,460.83 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $31,138.27 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $62,945.75 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $82,856.67 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $48,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $51,155.92 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $63,145.59 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $660,544.89 | 24.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$2,682,153.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NJY3 | ASSOCIATED BANK, NA | 2 | $578,132.75 | 12.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $3,112,856.90 | 65.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $375,000.00 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $255,800.30 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $397,072.55 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,718,862.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412NJZ0 | BUTTE COMMUNITY BANK | 1 | $175,855.74 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $220,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,441,887.69 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $262,500.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $191,525.10 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $260,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $386,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $188,956.12 | 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 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $179,848.77 | 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 |
| | FREMONT BANK | 12 | $2,661,032.10 | 17.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $384,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | $3,291,073.67 | 21.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $207,833.67 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $868,004.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $288,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $234,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $436,657.62 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $300,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $269,600.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $234,900.00 | 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 |
| | VERITY CREDIT UNION | 1 | $251,044.05 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $203,836.86 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $2,414,953.06 | 15.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$15,351,508.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKA3 | BAXTER CREDIT UNION | 2 | $813,356.85 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $288,845.10 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $146,700.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $202,900.63 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $133,742.43 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $98,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $210,400.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $174,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 5 | $798,332.20 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $110,652.79 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $188,142.89 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $198,200.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $89,179.88 | 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 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $122,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 6 | $671,730.27 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $222,914.38 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $770,929.45 | 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 |
| | POPULAR MORTGAGE, INC | 3 | $430,299.13 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $562,775.13 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $252,500.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $197,552.08 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $122,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $130,847.67 | 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 |
| | VERITY CREDIT UNION | 1 | $244,138.90 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $519,088.07 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $127,250.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $221,923.70 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $697,170.97 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $457,009.12 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $269,514.50 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$9,472,096.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKB1 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $452,791.88 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $126,693.74 | 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 |
| | AMEGY MORTGAGE | 1 | $59,873.94 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $90,000.00 | 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 |

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| | BANK OF STANLY | 1 | $123,178.86 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $598,189.81 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $166,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,560,660.81 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $318,149.26 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $210,636.84 | 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 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $65,000.00 | 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 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $1,119,302.42 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $132,716.38 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $195,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $183,604.59 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $199,579.81 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $164,653.35 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | $2,237,933.99 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 3 | $291,502.27 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $74,679.31 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $280,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $170,201.03 | 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 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $205,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $155,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $179,200.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,565,990.45 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $285,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $135,596.10 | 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 |
| | L&N FEDERAL CREDIT UNION | 4 | $322,610.08 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $486,900.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $178,449.79 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $200,513.59 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $395,101.06 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $74,842.43 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $130,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $48,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $81,819.88 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $175,630.24 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $99,780.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 4 | $481,623.98 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $84,821.42 | 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 |
| | PRIMEBANK | 1 | $142,388.56 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $156,000.00 | 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 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $100,000.00 | 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 |
| | SOMERSET TRUST COMPANY | 2 | $124,028.49 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $158,251.15 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $247,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $567,862.33 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $80,462.58 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $219,501.78 | 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 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $389,701.11 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $63,859.42 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $187,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $800,017.80 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $99,789.90 | 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 |
| | Unavailable | 4 | $451,814.15 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$18,015,104.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKD7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $417,000.00 | 17.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $393,823.03 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $184,589.28 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $283,195.63 | 11.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $198,626.66 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $75,000.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 1 | $45,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $319,708.00 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $70,932.29 | 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 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $144,503.72 | 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 |
| | SUTTON BANK | 1 | $115,000.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $188,000.00 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,435,378.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKE5 | AMARILLO NATIONAL BANK | 2 | $147,402.18 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $564,550.00 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $96,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $90,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $400,000.00 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $58,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $43,803.76 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $79,730.73 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $130,457.96 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $95,600.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $317,985.20 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $27,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $428,500.00 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $85,704.28 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $65,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 7 | $1,062,171.56 | 16.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $257,200.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $93,600.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $320,000.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $41,858.63 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $54,262.63 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $55,000.00 | 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 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $61,250.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $78,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $31,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $60,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $39,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $49,831.71 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $38,587.98 | 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 |
| | TLC COMMUNITY CREDIT UNION | 2 | $177,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $757,692.58 | 12.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $252,000.00 | 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 |
| | Unavailable | 3 | $246,543.22 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$6,305,632.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKF2 | AEA FEDERAL CREDIT UNION | 1 | $102,500.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $134,710.67 | 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 |
| | BAXTER CREDIT UNION | 1 | $129,600.00 | 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 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $89,282.11 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $57,110.86 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $267,572.68 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $309,758.00 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $301,601.80 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $126,740.05 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $47,153.37 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $417,000.00 | 12.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $584,753.55 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $161,105.24 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $295,800.00 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $306,000.00 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,330,688.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKG0 | PHH MORTGAGE CORPORATION | 3 | $543,225.80 | 37.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | $922,209.89 | 62.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,465,435.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKH8 | HANSCOM FEDERAL CREDIT UNION | 1 | $341,767.19 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 58 | $16,154,884.30 | 67.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $544,200.09 | 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 |
| | THE CALIFORNIA CREDIT UNION | 33 | $7,059,557.42 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$24,100,409.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKJ4 | AMARILLO NATIONAL BANK | 1 | $162,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $200,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $417,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $1,237,000.00 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $244,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $526,109.36 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $200,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $200,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $307,553.46 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $171,650.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $250,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $252,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $610,000.00 | 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 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $739,661.52 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | $251,278.92 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $315,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $1,179,200.00 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $325,805.21 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $172,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $180,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $240,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $180,750.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 7 | $1,682,718.73 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $350,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $891,492.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 13 | $3,443,812.34 | 22.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $533,591.20 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$15,263,122.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKK1 | CITIZENS FIRST MORTGAGE, LLC | 2 | $161,807.31 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $169,537.55 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 50 | $13,024,189.58 | 84.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 11 | $2,012,695.26 | 13.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$15,368,229.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKL9 | PHH MORTGAGE CORPORATION | 15 | $4,300,861.22 | 67.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $303,577.60 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,796,760.72 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$6,401,199.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKN5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $108,800.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $198,824.42 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $89,920.60 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $94,500.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $85,716.36 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $100,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $92,919.93 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $94,916.18 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $198,205.30 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $101,077.53 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $85,500.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | $103,910.46 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $95,000.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $101,991.63 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $100,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $86,400.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $92,750.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $107,000.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $104,000.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $86,919.42 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $108,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $87,249.79 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $92,800.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $191,300.00 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $105,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $775,062.88 | 21.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,587,764.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKP0 | ADVANTAGE BANK | 1 | $127,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $139,867.17 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $133,600.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $136,800.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $144,000.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $139,879.46 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $123,688.23 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $147,600.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $128,000.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $268,160.11 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $130,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | $1,091,761.06 | 27.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $139,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $261,293.00 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $125,000.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $147,700.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $283,690.46 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $139,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $129,600.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,935,639.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $280,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $240,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $362,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $784,543.00 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $395,618.61 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $300,764.76 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $325,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $280,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $200,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $594,297.62 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $354,527.76 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $569,600.00 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $223,440.83 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $174,843.66 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $544,570.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $328,000.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | $1,080,870.92 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $396,000.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $449,587.13 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $485,000.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $408,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $1,130,591.04 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $380,000.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $805,190.93 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,254,500.00 | 10.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$12,346,946.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKT2 | ARVEST MORTGAGE COMPANY | 6 | $1,383,439.41 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $399,920.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | $9,916,280.17 | 19.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 24 | $5,758,464.12 | 11.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $32,384,386.31 | 64.97% | 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** | | **187** | **$49,842,490.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKV7 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $715,468.10 | 14.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | $353,204.68 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $112,157.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $94,365.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | $545,340.27 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $221,828.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 11 | $1,608,249.29 | 32.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $397,313.00 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $314,002.72 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $216,218.20 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $166,915.65 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $54,353.27 | 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 |
| | METROCITIES MORTGAGE, LLC | 1 | $110,959.60 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $92,114.52 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$5,002,489.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWP6 | Unavailable | 14 | $2,607,515.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,607,515.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWQ4 | Unavailable | 66 | $11,664,861.97 | 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** | | **66** | **$11,664,861.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWR2 | Unavailable | 23 | $3,580,118.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,580,118.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWS0 | Unavailable | 16 | $1,613,885.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,613,885.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412THP1 | CITIMORTGAGE, INC | 4 | $271,318.00 | 22.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $927,386.18 | 77.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,198,704.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412THQ9 | CITIMORTGAGE, INC | 5 | $470,625.04 | 17.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,189,176.70 | 82.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,659,801.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412THU0 | CITIMORTGAGE, INC | 1 | $188,705.74 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $8,473,953.42 | 97.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,662,659.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412THV8 | CITIMORTGAGE, INC | 3 | $303,000.00 | 5.75% | 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 | 42 | $4,962,082.05 | 94.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$5,265,082.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412THX4 | CITIMORTGAGE, INC | 5 | $1,275,673.16 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $8,702,500.00 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$9,978,173.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412THY2 | CITIMORTGAGE, INC | 13 | $3,181,794.59 | 36.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $5,518,114.25 | 63.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **35** | **$8,699,908.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TU27 | CITIMORTGAGE, INC | 122 | $16,576,183.59 | 26.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 259 | $44,885,163.16 | 73.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **381** | **$61,461,346.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TU35 | CITIMORTGAGE, INC | 12 | $1,548,974.35 | 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 | NA |
| | Unavailable | 50 | $6,416,563.15 | 80.55% | 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** | | **62** | **$7,965,537.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TU43 | CITIMORTGAGE, INC | 7 | $1,180,402.27 | 18.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $5,193,226.71 | 81.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$6,373,628.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TU50 | CITIMORTGAGE, INC | 7 | $1,346,607.06 | 46.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,575,950.43 | 53.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,922,557.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TU68 | CITIMORTGAGE, INC | 4 | $655,300.00 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,617,624.43 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,272,924.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TU76 | CITIMORTGAGE, INC | 1 | $275,100.00 | 23.24% | 0 | $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 | $908,848.21 | 76.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,183,948.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TU92 | CITIMORTGAGE, INC | 2 | $279,000.00 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,110,548.37 | 79.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,389,548.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TUK7 | CITIMORTGAGE, INC | 20 | $3,144,210.09 | 17.67% | 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 | 66 | $14,650,503.68 | 82.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$17,794,713.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TUL5 | CITIMORTGAGE, INC | 93 | $14,108,944.68 | 21.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 261 | $50,665,939.01 | 78.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **354** | **$64,774,883.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TUM3 | CITIMORTGAGE, INC | 55 | $6,856,316.50 | 30.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 129 | $15,527,374.95 | 69.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **184** | **$22,383,691.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TUN1 | CITIMORTGAGE, INC | 2 | $258,986.58 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,472,484.90 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,731,471.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TUP6 | Unavailable | 41 | $2,370,865.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,370,865.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TUT8 | CITIMORTGAGE, INC | 1 | $68,000.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,462,637.91 | 95.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,530,637.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TUU5 | CITIMORTGAGE, INC | 2 | $209,662.00 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $3,131,568.71 | 93.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$3,341,230.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TUW1 | CITIMORTGAGE, INC | 1 | $119,600.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,360,518.70 | 95.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,480,118.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412TUZ4 | CITIMORTGAGE, INC | 32 | $5,236,077.55 | 16.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 115 | $26,813,733.85 | 83.66% | 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** | | **147** | **$32,049,811.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TVA8 | CITIMORTGAGE, INC | 26 | $3,391,401.56 | 29.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $8,189,960.14 | 70.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$11,581,361.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TVB6 | CITIMORTGAGE, INC | 4 | $578,900.00 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $3,604,062.53 | 86.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,182,962.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TVC4 | CITIMORTGAGE, INC | 1 | $33,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,987,650.00 | 98.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,020,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TX24 | CITIMORTGAGE, INC | 1 | $78,000.00 | 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 |
| | Unavailable | 110 | $27,169,824.01 | 99.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$27,247,824.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TX57 | CITIMORTGAGE, INC | 9 | $1,283,711.25 | 16.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $6,309,787.25 | 83.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$7,593,498.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TX65 | CITIMORTGAGE, INC | 33 | $8,722,193.13 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 405 | $114,429,598.12 | 92.92% | 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** | | **438** | **$123,151,791.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TX73 | Unavailable | 11 | $2,374,745.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,374,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TX81 | CITIMORTGAGE, INC | 3 | $753,706.18 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $22,519,392.78 | 96.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$23,273,098.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TX99 | CITIMORTGAGE, INC | 6 | $1,354,600.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $34,922,216.01 | 96.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$36,276,816.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXC2 | CITIMORTGAGE, INC | 25 | $5,743,673.94 | 36.45% | 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 | 41 | $10,014,101.12 | 63.55% | 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** | | **66** | **$15,757,775.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412TXE8 | CITIMORTGAGE, INC | 72 | $18,132,190.55 | 11.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 508 | $135,774,333.85 | 88.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **580** | **$153,906,524.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412TXF5 | CITIMORTGAGE, INC | 81 | $5,200,565.21 | 25.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 222 | $14,875,951.00 | 74.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **303** | **$20,076,516.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXG3 | CITIMORTGAGE, INC | 62 | $6,036,578.88 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 297 | $29,559,230.04 | 83.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **359** | **$35,595,808.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXH1 | CITIMORTGAGE, INC | 31 | $3,691,707.72 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 223 | $26,338,436.50 | 87.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **254** | **$30,030,144.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXJ7 | CITIMORTGAGE, INC | 55 | $7,665,425.74 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 433 | $60,207,081.25 | 88.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **488** | **$67,872,506.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXK4 | CITIMORTGAGE, INC | 215 | $57,917,271.45 | 18.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 963 | $258,852,356.81 | 81.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,178** | **$316,769,628.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXL2 | CITIMORTGAGE, INC | 74 | $19,223,758.26 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 870 | $245,203,907.58 | 92.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **944** | **$264,427,665.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXM0 | Unavailable | 946 | $253,953,595.49 | 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** | | **946** | **$253,953,595.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXN8 | CITIMORTGAGE, INC | 72 | $17,752,863.57 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 872 | $235,714,718.73 | 93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **944** | **$253,467,582.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXP3 | CITIMORTGAGE, INC | 19 | $1,160,298.54 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 177 | $11,424,375.42 | 90.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **196** | **$12,584,673.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXQ1 | CITIMORTGAGE, INC | 20 | $1,953,500.53 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 158 | $15,489,468.30 | 88.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **178** | **$17,442,968.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXR9 | CITIMORTGAGE, INC | 5 | $567,113.15 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 87 | $10,225,049.38 | 94.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$10,792,162.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXS7 | CITIMORTGAGE, INC | 10 | $1,346,158.22 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 136 | $18,818,917.39 | 93.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$20,165,075.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXT5 | CITIMORTGAGE, INC | 44 | $10,182,943.75 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 766 | $198,434,707.07 | 95.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **810** | **$208,617,650.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXU2 | CITIMORTGAGE, INC | 10 | $577,136.28 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 226 | $13,663,736.61 | 95.95% | 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** | | **236** | **$14,240,872.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXV0 | CITIMORTGAGE, INC | 2 | $180,409.15 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 140 | $13,831,175.74 | 98.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **142** | **$14,011,584.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXW8 | CITIMORTGAGE, INC | 4 | $470,337.75 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $9,108,708.38 | 95.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$9,579,046.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXX6 | CITIMORTGAGE, INC | 3 | $422,131.03 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 99 | $13,746,701.81 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$14,168,832.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXY4 | CITIMORTGAGE, INC | 6 | $1,222,033.33 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 416 | $112,438,493.68 | 98.92% | 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** | | **422** | **$113,660,527.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TXZ1 | CITIMORTGAGE, INC | 7 | $1,595,300.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 342 | $93,132,251.36 | 98.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **349** | **$94,727,551.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412TY31 | Unavailable | 73 | $17,245,396.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$17,245,396.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TY49 | Unavailable | 51 | $8,042,953.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$8,042,953.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYA5 | CITIMORTGAGE, INC | 1 | $400,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $15,576,609.48 | 97.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$15,976,609.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYB3 | CITIMORTGAGE, INC | 2 | $391,800.00 | 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 |
| | Unavailable | 93 | $21,357,240.98 | 98.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$21,749,040.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYC1 | CITIMORTGAGE, INC | 1 | $199,571.38 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,614,530.00 | 92.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,814,101.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYD9 | CITIMORTGAGE, INC | 14 | $3,682,051.85 | 12.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $26,936,633.61 | 87.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$30,618,685.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYE7 | CITIMORTGAGE, INC | 16 | $3,324,214.33 | 38.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,305,158.23 | 61.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$8,629,372.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYG2 | CITIMORTGAGE, INC | 2 | $349,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $13,569,959.25 | 97.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$13,918,959.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYH0 | CITIMORTGAGE, INC | 33 | $8,689,888.13 | 23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 105 | $29,090,932.61 | 77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$37,780,820.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYJ6 | CITIMORTGAGE, INC | 76 | $20,844,929.27 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 567 | $160,443,471.59 | 88.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **643** | **$181,288,400.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412TYK3 | CITIMORTGAGE, INC | 37 | $9,243,941.61 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 205 | $51,958,072.83 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **242** | **$61,202,014.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYM9 | CITIMORTGAGE, INC | 2 | $315,200.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $11,513,983.26 | 97.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$11,829,183.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYN7 | CITIMORTGAGE, INC | 35 | $7,495,997.24 | 18.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $33,275,669.00 | 81.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **163** | **$40,771,666.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYS6 | CITIMORTGAGE, INC | 3 | $419,279.00 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $4,999,100.27 | 92.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$5,418,379.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYT4 | CITIMORTGAGE, INC | 2 | $258,738.53 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $4,233,414.95 | 94.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,492,153.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYU1 | Unavailable | 9 | $1,255,441.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,255,441.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412TYV9 | CITIMORTGAGE, INC | 4 | $285,163.94 | 19.67% | 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 | 20 | $1,164,329.52 | 80.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,449,493.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYW7 | CITIMORTGAGE, INC | 3 | $194,938.55 | 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 | NA |
| | Unavailable | 13 | $807,465.00 | 80.55% | 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** | | **16** | **$1,002,403.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYX5 | CITIMORTGAGE, INC | 5 | $491,104.28 | 17.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,278,510.76 | 82.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,769,615.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYY3 | CITIMORTGAGE, INC | 11 | $2,973,551.90 | 39.88% | 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 | 15 | $4,483,405.90 | 60.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$7,456,957.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TYZ0 | CITIMORTGAGE, INC | 59 | $18,436,853.77 | 38.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 109 | $29,008,268.63 | 61.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **168** | **$47,445,122.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413WPR0 | GREYSTONE SERVICING CORPORATION INC | 1 | $698,000.00 | 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** | **$698,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413WRD9 | GREYSTONE SERVICING CORPORATION INC | 1 | $1,695,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,695,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ACL4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | $1,471,062.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,471,062.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414F7M7 | Unavailable | 4 | $737,363.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$737,363.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2A3 | COUNTRYWIDE BANK, FSB | 55 | $10,706,766.00 | 69.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $4,757,426.61 | 30.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$15,464,192.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2B1 | COUNTRYWIDE BANK, FSB | 19 | $2,475,473.56 | 45.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,991,106.95 | 54.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$5,466,580.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2C9 | COUNTRYWIDE BANK, FSB | 345 | $78,461,452.58 | 82.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $16,256,918.71 | 17.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **406** | **$94,718,371.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2D7 | COUNTRYWIDE BANK, FSB | 520 | $134,372,121.49 | 64.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 274 | $72,932,777.34 | 35.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **794** | **$207,304,898.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2E5 | COUNTRYWIDE BANK, FSB | 25 | $6,303,564.90 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $7,970,114.49 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$14,273,679.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2F2 | COUNTRYWIDE BANK, FSB | 14 | $2,907,261.64 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,058,958.88 | 63.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$7,966,220.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2G0 | COUNTRYWIDE BANK, FSB | 20 | $5,112,424.06 | 85.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $889,300.00 | 14.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,001,724.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2J4 | COUNTRYWIDE BANK, FSB | 86 | $10,312,387.52 | 87.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 14 | $1,476,272.49 | 12.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$11,788,660.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2K1 | COUNTRYWIDE BANK, FSB | 88 | $22,961,777.47 | 48.91% | 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 | 89 | $23,984,489.05 | 51.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **177** | **$46,946,266.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2N5 | Unavailable | 4 | $221,416.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$221,416.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2T2 | COUNTRYWIDE BANK, FSB | 37 | $9,212,222.79 | 91.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $819,400.00 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,031,622.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2U9 | COUNTRYWIDE BANK, FSB | 3 | $814,272.00 | 34.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,574,300.00 | 65.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,388,572.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2V7 | COUNTRYWIDE BANK, FSB | 35 | $3,385,603.00 | 50.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $3,375,400.09 | 49.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$6,761,003.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M2Y1 | COUNTRYWIDE BANK, FSB | 51 | $3,473,143.49 | 73.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,279,094.39 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$4,752,237.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3A2 | COUNTRYWIDE BANK, FSB | 203 | $51,699,334.96 | 40.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 293 | $76,788,010.98 | 59.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **496** | **$128,487,345.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3B0 | COUNTRYWIDE BANK, FSB | 9 | $2,631,113.41 | 19.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $10,638,729.51 | 80.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$13,269,842.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3D6 | COUNTRYWIDE BANK, FSB | 149 | $33,220,768.03 | 53.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 118 | $29,128,909.25 | 46.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **267** | **$62,349,677.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3F1 | COUNTRYWIDE BANK, FSB | 131 | $31,490,828.11 | 35.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 223 | $57,027,994.62 | 64.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **354** | **$88,518,822.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3G9 | COUNTRYWIDE BANK, FSB | 8 | $2,115,224.00 | 13.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $13,958,265.59 | 86.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$16,073,489.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3H7 | COUNTRYWIDE BANK, FSB | 2 | $396,203.10 | 27.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,030,249.17 | 72.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,426,452.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3J3 | COUNTRYWIDE BANK, FSB | 17 | $1,652,624.00 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $3,861,561.39 | 70.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$5,514,185.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3L8 | COUNTRYWIDE BANK, FSB | 28 | $1,530,769.22 | 64.22% | 0 | $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 | $852,757.87 | 35.78% | 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** | | **43** | **$2,383,527.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3M6 | COUNTRYWIDE BANK, FSB | 36 | $2,274,511.00 | 42.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $3,068,824.41 | 57.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$5,343,335.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414M3P9 | COUNTRYWIDE BANK, FSB | 11 | $2,448,955.00 | 32.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,162,355.66 | 67.82% | 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** | | **32** | **$7,611,310.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3Q7 | COUNTRYWIDE BANK, FSB | 1 | $170,000.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,650,514.72 | 93.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,820,514.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3S3 | COUNTRYWIDE BANK, FSB | 37 | $3,641,465.00 | 49.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $3,766,272.16 | 50.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$7,407,737.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3T1 | COUNTRYWIDE BANK, FSB | 19 | $1,313,366.00 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,474,687.00 | 52.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$2,788,053.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3U8 | COUNTRYWIDE BANK, FSB | 4 | $644,900.00 | 14.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,757,737.31 | 85.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,402,637.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3V6 | COUNTRYWIDE BANK, FSB | 82 | $17,627,449.25 | 30.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 169 | $40,507,456.79 | 69.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **251** | **$58,134,906.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3W4 | COUNTRYWIDE BANK, FSB | 37 | $4,170,796.00 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $13,048,529.31 | 75.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$17,219,325.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3X2 | COUNTRYWIDE BANK, FSB | 26 | $2,584,474.00 | 53.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,282,449.79 | 46.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$4,866,923.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M3Z7 | COUNTRYWIDE BANK, FSB | 33 | $2,478,305.00 | 80.91% | 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 | 8 | $584,650.00 | 19.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$3,062,955.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4A1 | COUNTRYWIDE BANK, FSB | 6 | $985,050.00 | 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 |
| | Unavailable | 9 | $1,639,150.00 | 62.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,624,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4C7 | COUNTRYWIDE BANK, FSB | 103 | $24,507,859.00 | 32.6% | 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 | 198 | $50,673,661.60 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **301** | **$75,181,520.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4D5 | COUNTRYWIDE BANK, FSB | 4 | $768,900.00 | 11.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,645,408.71 | 88.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,414,308.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4E3 | COUNTRYWIDE BANK, FSB | 11 | $668,114.22 | 46.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $775,523.62 | 53.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,443,637.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4F0 | Unavailable | 3 | $525,725.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$525,725.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4R4 | COUNTRYWIDE BANK, FSB | 1 | $51,744.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$51,744.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4S2 | Unavailable | 2 | $170,748.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$170,748.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414M4T0 | COUNTRYWIDE BANK, FSB | 51 | $7,550,417.70 | 66.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $3,727,754.82 | 33.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$11,278,172.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4U7 | COUNTRYWIDE BANK, FSB | 37 | $5,913,245.00 | 38.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $9,334,308.54 | 61.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$15,247,553.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4V5 | COUNTRYWIDE BANK, FSB | 26 | $2,233,358.29 | 24.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $6,797,588.49 | 75.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$9,030,946.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4W3 | COUNTRYWIDE BANK, FSB | 168 | $25,679,412.00 | 62.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 85 | $15,384,331.56 | 37.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **253** | **$41,063,743.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4X1 | COUNTRYWIDE BANK, FSB | 38 | $9,689,668.00 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $5,384,200.00 | 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 |
| **Total** | | **57** | **$15,073,868.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4Y9 | COUNTRYWIDE BANK, FSB | 53 | $14,552,825.00 | 57.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $10,542,664.00 | 42.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$25,095,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M4Z6 | Unavailable | 2 | $315,942.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$315,942.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5A0 | COUNTRYWIDE BANK, FSB | 1 | $74,950.00 | 14.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $438,333.88 | 85.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$513,283.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5C6 | Unavailable | 1 | $76,827.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$76,827.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5E2 | COUNTRYWIDE BANK, FSB | 15 | $3,066,600.00 | 62.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,819,400.00 | 37.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,886,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5F9 | COUNTRYWIDE BANK, FSB | 73 | $12,483,734.00 | 60.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $8,162,022.00 | 39.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$20,645,756.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5G7 | COUNTRYWIDE BANK, FSB | 36 | $4,749,778.00 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $5,152,656.80 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$9,902,434.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5H5 | COUNTRYWIDE BANK, FSB | 4 | $300,512.69 | 12.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,112,934.68 | 87.55% | 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** | | **25** | **$2,413,447.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5J1 | COUNTRYWIDE BANK, FSB | 10 | $1,595,250.00 | 55.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,263,500.00 | 44.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,858,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5K8 | COUNTRYWIDE BANK, FSB | 24 | $4,126,371.00 | 64.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,315,243.00 | 35.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,441,614.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5L6 | COUNTRYWIDE BANK, FSB | 11 | $498,539.00 | 45.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $598,717.21 | 54.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **20** | **$1,097,256.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5P7 | COUNTRYWIDE BANK, FSB | 14 | $4,207,101.92 | 26.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $11,628,180.01 | 73.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$15,835,281.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5R3 | COUNTRYWIDE BANK, FSB | 1 | $109,898.12 | 9.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,018,835.65 | 90.26% | 0 | $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** | **$1,128,733.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5S1 | Unavailable | 1 | $277,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$277,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5U6 | Unavailable | 7 | $973,938.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$973,938.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5V4 | Unavailable | 1 | $19,983.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$19,983.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M5W2 | Unavailable | 3 | $237,053.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$237,053.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6C5 | COUNTRYWIDE BANK, FSB | 630 | $168,196,778.05 | 44.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 721 | $206,915,849.20 | 55.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,351** | **$375,112,627.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6D3 | COUNTRYWIDE BANK, FSB | 75 | $4,400,682.78 | 52.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $3,975,846.97 | 47.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$8,376,529.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6E1 | COUNTRYWIDE BANK, FSB | 157 | $39,443,261.27 | 50.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 137 | $38,937,898.00 | 49.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **294** | **$78,381,159.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6F8 | COUNTRYWIDE BANK, FSB | 152 | $19,938,753.00 | 61.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $12,743,686.46 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **247** | **$32,682,439.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6G6 | COUNTRYWIDE BANK, FSB | 224 | $59,304,081.58 | 43.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 268 | $75,669,180.33 | 56.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **492** | **$134,973,261.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6H4 | COUNTRYWIDE BANK, FSB | 119 | $30,189,979.00 | 39.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 167 | $46,847,172.82 | 60.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **286** | **$77,037,151.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6M3 | COUNTRYWIDE BANK, FSB | 232 | $33,052,614.00 | 62.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 104 | $19,603,035.05 | 37.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **336** | **$52,655,649.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6N1 | COUNTRYWIDE BANK, FSB | 158 | $15,657,721.00 | 60.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 101 | $10,031,523.07 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **259** | **$25,689,244.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6P6 | COUNTRYWIDE BANK, FSB | 48 | $13,906,182.00 | 55.04% | 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 | 36 | $11,360,884.47 | 44.96% | 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** | | **84** | **$25,267,066.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6Q4 | COUNTRYWIDE BANK, FSB | 100 | $26,440,252.85 | 38.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 155 | $42,702,133.66 | 61.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **255** | **$69,142,386.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414M6R2 | COUNTRYWIDE BANK, FSB | 16 | $2,088,296.00 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $6,066,244.37 | 74.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$8,154,540.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6S0 | COUNTRYWIDE BANK, FSB | 8 | $2,523,650.00 | 42.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,453,680.14 | 57.78% | 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** | | **22** | **$5,977,330.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6T8 | COUNTRYWIDE BANK, FSB | 4 | $672,545.00 | 18.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,975,210.00 | 81.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,647,755.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6U5 | COUNTRYWIDE BANK, FSB | 39 | $7,778,049.00 | 30.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $17,991,301.40 | 69.82% | 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** | | **125** | **$25,769,350.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6V3 | COUNTRYWIDE BANK, FSB | 56 | $3,630,955.00 | 40.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $5,294,935.63 | 59.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$8,925,890.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6W1 | COUNTRYWIDE BANK, FSB | 29 | $7,440,119.18 | 19.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $31,156,516.65 | 80.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$38,596,635.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6X9 | COUNTRYWIDE BANK, FSB | 40 | $7,397,884.00 | 77.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,104,300.00 | 22.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$9,502,184.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6Y7 | COUNTRYWIDE BANK, FSB | 83 | $13,101,336.00 | 66.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $6,463,067.37 | 33.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$19,564,403.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M6Z4 | COUNTRYWIDE BANK, FSB | 22 | $3,673,260.00 | 53.89% | 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 | 20 | $3,143,101.72 | 46.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$6,816,361.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M7A8 | COUNTRYWIDE BANK, FSB | 124 | $16,375,080.09 | 59.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $11,224,714.04 | 40.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$27,599,794.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M7B6 | COUNTRYWIDE BANK, FSB | 172 | $11,700,161.00 | 71.06% | 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 | 66 | $4,764,084.35 | 28.94% | 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** | | **238** | **$16,464,245.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M7C4 | COUNTRYWIDE BANK, FSB | 33 | $6,881,926.00 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $16,267,864.01 | 70.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$23,149,790.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M7D2 | COUNTRYWIDE BANK, FSB | 89 | $20,373,804.00 | 41.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 115 | $28,940,359.94 | 58.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **204** | **$49,314,163.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M7E0 | COUNTRYWIDE BANK, FSB | 26 | $2,534,328.72 | 49.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $2,600,280.00 | 50.64% | 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** | | **52** | **$5,134,608.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M7F7 | COUNTRYWIDE BANK, FSB | 35 | $3,398,842.39 | 37.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $5,783,597.47 | 62.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$9,182,439.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31414M7G5 | COUNTRYWIDE BANK, FSB | 48 | $6,439,337.00 | 67.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $3,101,450.00 | 32.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$9,540,787.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M7H3 | COUNTRYWIDE BANK, FSB | 107 | $26,823,796.32 | 37.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 174 | $45,196,776.98 | 62.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **281** | **$72,020,573.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MW28 | COUNTRYWIDE BANK, FSB | 1 | $101,493.92 | 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 | 2 | $309,938.00 | 75.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$411,431.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MW69 | Unavailable | 1 | $339,351.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$339,351.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MWW2 | Unavailable | 6 | $641,132.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$641,132.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MX27 | COUNTRYWIDE BANK, FSB | 73 | $4,818,694.43 | 62.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $2,834,215.41 | 37.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$7,652,909.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MX35 | COUNTRYWIDE BANK, FSB | 28 | $7,729,261.00 | 34.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $14,364,167.86 | 65.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$22,093,428.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MX50 | COUNTRYWIDE BANK, FSB | 137 | $17,024,558.09 | 78.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $4,769,518.60 | 21.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$21,794,076.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MX68 | COUNTRYWIDE BANK, FSB | 54 | $7,639,655.07 | 51.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $7,083,590.44 | 48.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$14,723,245.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MX76 | COUNTRYWIDE BANK, FSB | 81 | $17,259,893.92 | 67.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $8,378,061.87 | 32.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **114** | **$25,637,955.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MX84 | COUNTRYWIDE BANK, FSB | 145 | $36,608,801.64 | 49.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 139 | $36,900,964.39 | 50.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **284** | **$73,509,766.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MXT8 | COUNTRYWIDE BANK, FSB | 56 | $11,479,745.40 | 45.89% | 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 | 47 | $13,536,944.83 | 54.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$25,016,690.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MXU5 | COUNTRYWIDE BANK, FSB | 81 | $10,639,300.55 | 56.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $8,237,509.88 | 43.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **145** | **$18,876,810.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MXV3 | COUNTRYWIDE BANK, FSB | 26 | $3,308,980.00 | 53.08% | 0 | $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 | $2,925,346.45 | 46.92% | 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** | | **48** | **$6,234,326.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MXW1 | COUNTRYWIDE BANK, FSB | 51 | $3,127,076.65 | 53.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $2,672,492.14 | 46.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$5,799,568.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MXX9 | COUNTRYWIDE BANK, FSB | 31 | $3,064,294.00 | 54.88% | 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 | 26 | $2,518,846.03 | 45.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$5,583,140.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414MXY7 | COUNTRYWIDE BANK, FSB | 17 | $1,677,035.00 | 51.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,553,959.86 | 48.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,230,994.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MXZ4 | COUNTRYWIDE BANK, FSB | 58 | $9,421,478.75 | 43.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $12,342,604.01 | 56.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$21,764,082.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MY59 | COUNTRYWIDE BANK, FSB | 92 | $14,639,117.32 | 74.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $5,083,625.76 | 25.78% | 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** | | **117** | **$19,722,743.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MY67 | COUNTRYWIDE BANK, FSB | 46 | $6,574,543.27 | 45.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $7,900,731.97 | 54.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$14,475,275.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MY75 | COUNTRYWIDE BANK, FSB | 32 | $4,202,628.00 | 71.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,712,300.00 | 28.95% | 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** | | **45** | **$5,914,928.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MY83 | COUNTRYWIDE BANK, FSB | 74 | $17,033,633.00 | 67.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $8,047,222.98 | 32.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$25,080,855.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MY91 | COUNTRYWIDE BANK, FSB | 113 | $25,070,188.63 | 52.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $22,643,068.73 | 47.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **207** | **$47,713,257.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYA8 | COUNTRYWIDE BANK, FSB | 13 | $2,158,988.00 | 68.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $978,679.40 | 31.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,137,667.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYB6 | COUNTRYWIDE BANK, FSB | 105 | $27,285,121.83 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $27,758,398.48 | 50.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **202** | **$55,043,520.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYC4 | COUNTRYWIDE BANK, FSB | 2 | $465,349.30 | 14.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,801,649.26 | 85.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,266,998.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYD2 | COUNTRYWIDE BANK, FSB | 3 | $1,009,519.00 | 19.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,298,965.93 | 80.98% | 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** | | **20** | **$5,308,484.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYE0 | COUNTRYWIDE BANK, FSB | 14 | $1,261,066.00 | 29.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $2,954,000.77 | 70.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$4,215,066.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYF7 | COUNTRYWIDE BANK, FSB | 27 | $3,609,147.00 | 68.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,696,306.46 | 31.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,305,453.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYH3 | COUNTRYWIDE BANK, FSB | 53 | $12,236,742.87 | 52.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $11,270,799.44 | 47.95% | 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** | | **95** | **$23,507,542.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYJ9 | COUNTRYWIDE BANK, FSB | 92 | $19,206,924.47 | 41.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $26,846,224.17 | 58.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **205** | **$46,053,148.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31414MYK6 | COUNTRYWIDE BANK, FSB | 40 | $7,433,851.00 | 24.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 104 | $23,092,203.28 | 75.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$30,526,054.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYM2 | Unavailable | 2 | $340,325.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$340,325.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYQ3 | Unavailable | 1 | $118,790.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$118,790.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYR1 | COUNTRYWIDE BANK, FSB | 2 | $496,769.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$496,769.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYT7 | Unavailable | 1 | $74,853.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$74,853.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYU4 | Unavailable | 1 | $71,933.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$71,933.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MYZ3 | COUNTRYWIDE BANK, FSB | 10 | $2,103,683.00 | 29.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,933,207.17 | 70.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$7,036,890.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZ25 | COUNTRYWIDE BANK, FSB | 14 | $1,820,105.00 | 46.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,095,589.04 | 53.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,915,694.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZ33 | COUNTRYWIDE BANK, FSB | 41 | $7,314,934.29 | 77.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,154,722.40 | 22.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$9,469,656.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZ41 | COUNTRYWIDE BANK, FSB | 23 | $3,090,683.00 | 52.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,804,846.77 | 47.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$5,895,529.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZ58 | COUNTRYWIDE BANK, FSB | 130 | $17,044,059.00 | 78.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $4,632,258.82 | 21.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **166** | **$21,676,317.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZ66 | COUNTRYWIDE BANK, FSB | 62 | $6,143,311.00 | 76.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,870,447.41 | 23.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$8,013,758.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZ74 | COUNTRYWIDE BANK, FSB | 13 | $3,302,241.16 | 27.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $8,545,931.13 | 72.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$11,848,172.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZ82 | COUNTRYWIDE BANK, FSB | 43 | $2,968,650.00 | 81.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $662,127.13 | 18.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$3,630,777.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZ90 | COUNTRYWIDE BANK, FSB | 108 | $16,361,434.20 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $5,964,987.04 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$22,326,421.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZA7 | COUNTRYWIDE BANK, FSB | 29 | $5,766,558.00 | 44.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $7,228,985.45 | 55.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$12,995,543.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZD1 | COUNTRYWIDE BANK, FSB | 91 | $23,797,362.00 | 47.91% | 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 | 86 | $25,875,313.00 | 52.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **177** | **$49,672,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZE9 | COUNTRYWIDE BANK, FSB | 83 | $17,041,350.00 | 68.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $7,960,724.54 | 31.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$25,002,074.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZF6 | COUNTRYWIDE BANK, FSB | 51 | $3,564,206.00 | 80.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $866,274.77 | 19.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$4,430,480.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZG4 | COUNTRYWIDE BANK, FSB | 4 | $851,200.00 | 14.43% | 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 | 30 | $5,046,979.45 | 85.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,898,179.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZH2 | COUNTRYWIDE BANK, FSB | 52 | $6,887,162.00 | 63.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $3,920,713.42 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$10,807,875.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZJ8 | COUNTRYWIDE BANK, FSB | 29 | $2,803,951.00 | 81.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $624,631.71 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$3,428,582.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZL3 | COUNTRYWIDE BANK, FSB | 66 | $10,570,118.00 | 83.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,151,080.20 | 16.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$12,721,198.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZM1 | COUNTRYWIDE BANK, FSB | 17 | $2,790,408.00 | 42.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,810,488.96 | 57.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,600,896.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZN9 | COUNTRYWIDE BANK, FSB | 74 | $17,245,694.00 | 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 | NA |
| | Unavailable | 16 | $4,364,274.00 | 20.2% | 0 | $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** | **$21,609,968.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZP4 | COUNTRYWIDE BANK, FSB | 386 | $90,800,877.00 | 60.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 244 | $58,327,949.22 | 39.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **630** | **$149,128,826.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZQ2 | COUNTRYWIDE BANK, FSB | 50 | $13,085,477.01 | 31.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $28,144,626.27 | 68.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **170** | **$41,230,103.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZR0 | COUNTRYWIDE BANK, FSB | 5 | $508,920.00 | 14.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,091,805.23 | 85.87% | 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** | | **22** | **$3,600,725.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZT6 | COUNTRYWIDE BANK, FSB | 30 | $8,375,433.76 | 79.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,095,420.58 | 20.01% | 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** | | **39** | **$10,470,854.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZU3 | COUNTRYWIDE BANK, FSB | 18 | $4,946,745.68 | 85.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $846,250.00 | 14.61% | 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** | | **21** | **$5,792,995.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZV1 | COUNTRYWIDE BANK, FSB | 6 | $1,161,013.64 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $2,039,191.77 | 63.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,200,205.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZW9 | COUNTRYWIDE BANK, FSB | 21 | $3,028,430.81 | 29.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $7,242,790.79 | 70.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$10,271,221.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414MZX7 | COUNTRYWIDE BANK, FSB | 3 | $342,500.00 | 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 |
| | Unavailable | 12 | $2,886,473.14 | 89.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,228,973.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414MZY5 | COUNTRYWIDE BANK, FSB | 7 | $1,475,822.36 | 68.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $667,393.56 | 31.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,143,215.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TVP3 | THE HUNTINGTON NATIONAL BANK | 127 | $24,536,671.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$24,536,671.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TVQ1 | THE HUNTINGTON NATIONAL BANK | 46 | $8,011,058.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$8,011,058.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TVS7 | THE HUNTINGTON NATIONAL BANK | 47 | $2,814,622.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$2,814,622.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TVT5 | THE HUNTINGTON NATIONAL BANK | 29 | $5,095,999.19 | 93.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $368,997.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$5,464,996.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TVV0 | THE HUNTINGTON NATIONAL BANK | 25 | $1,458,518.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,458,518.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TVZ1 | THE HUNTINGTON NATIONAL BANK | 34 | $3,594,903.90 | 81.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $794,599.49 | 18.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$4,389,503.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XTC6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | $2,306,867.74 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $8,145,367.92 | 77.93% | 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** | | **68** | **$10,452,235.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XTD4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $1,200,400.00 | 18.88% | 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 | 28 | $5,158,503.92 | 81.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,358,903.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XTE2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $89,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $4,267,600.56 | 97.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,356,600.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XW24 | BANK OF AMERICA NA | 90 | $6,045,037.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$6,045,037.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XW32 | BANK OF AMERICA NA | 163 | $15,992,217.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **163** | **$15,992,217.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XW40 | BANK OF AMERICA NA | 566 | $160,918,530.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **566** | **$160,918,530.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XW57 | BANK OF AMERICA NA | 17 | $5,091,068.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$5,091,068.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XW65 | BANK OF AMERICA NA | 92 | $15,051,867.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$15,051,867.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XWF5 | BANK OF AMERICA NA | 235 | $60,119,376.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **235** | **$60,119,376.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XWG3 | BANK OF AMERICA NA | 24 | $5,855,443.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,855,443.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31414XWH1 | BANK OF AMERICA NA | 58 | $14,603,400.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$14,603,400.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XWJ7 | BANK OF AMERICA NA | 198 | $25,901,809.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$25,901,809.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XXA5 | BANK OF AMERICA NA | 26 | $1,454,858.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$1,454,858.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XXB3 | BANK OF AMERICA NA | 29 | $2,773,572.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,773,572.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XXC1 | BANK OF AMERICA NA | 67 | $15,003,042.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$15,003,042.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XXD9 | BANK OF AMERICA NA | 60 | $3,015,251.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$3,015,251.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XXE7 | BANK OF AMERICA NA | 34 | $3,177,845.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$3,177,845.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XXF4 | BANK OF AMERICA NA | 172 | $33,422,796.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$33,422,796.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414XXG2 | BANK OF AMERICA NA | 125 | $6,225,016.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$6,225,016.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBB2 | CTX MORTGAGE COMPANY, LLC | 84 | $18,600,175.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$18,600,175.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBC0 | CTX MORTGAGE COMPANY, LLC | 25 | $4,769,950.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,769,950.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBD8 | CTX MORTGAGE COMPANY, LLC | 13 | $1,162,795.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,162,795.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBE6 | CTX MORTGAGE COMPANY, LLC | 37 | $3,245,946.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,245,946.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBF3 | CTX MORTGAGE COMPANY, LLC | 14 | $1,344,864.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,344,864.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBG1 | CTX MORTGAGE COMPANY, LLC | 27 | $1,694,513.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,694,513.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBH9 | CTX MORTGAGE COMPANY, LLC | 66 | $15,229,772.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$15,229,772.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBJ5 | CTX MORTGAGE COMPANY, LLC | 218 | $46,225,260.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **218** | **$46,225,260.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CP27 | PHH MORTGAGE CORPORATION | 28 | $2,715,649.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,715,649.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CPV3 | PHH MORTGAGE CORPORATION | 16 | $3,809,638.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,809,638.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CPW1 | PHH MORTGAGE CORPORATION | 8 | $1,962,661.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,962,661.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415CPY7 | PHH MORTGAGE CORPORATION | 43 | $5,573,690.24 | 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** | | **43** | **$5,573,690.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CPZ4 | PHH MORTGAGE CORPORATION | 42 | $2,769,104.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$2,769,104.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4T1 | Unavailable | 96 | $19,025,968.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$19,025,968.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4U8 | Unavailable | 52 | $11,341,113.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$11,341,113.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4V6 | Unavailable | 33 | $3,524,893.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,524,893.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L5M5 | Unavailable | 18 | $2,220,434.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,220,434.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LDS3 | BANK OF AMERICA NA | 59 | $5,412,500.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$5,412,500.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LDU8 | BANK OF AMERICA NA | 88 | $6,565,700.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$6,565,700.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LDV6 | BANK OF AMERICA NA | 19 | $3,865,947.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,865,947.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXC6 | KBA MORTGAGE, LLC | 9 | $1,455,732.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,455,732.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXD4 | KBA MORTGAGE, LLC | 27 | $6,509,830.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,509,830.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXE2 | KBA MORTGAGE, LLC | 64 | $12,287,046.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$12,287,046.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXF9 | KBA MORTGAGE, LLC | 36 | $5,723,283.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$5,723,283.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415MJB2 | Unavailable | 436 | $117,900,563.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **436** | **$117,900,563.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415MJD8 | Unavailable | 60 | $11,458,281.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$11,458,281.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415MJJ5 | Unavailable | 68 | $17,740,341.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$17,740,341.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PKM9 | BANK OF AMERICA NA | 49 | $12,329,502.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$12,329,502.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PKN7 | BANK OF AMERICA NA | 318 | $41,374,379.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **318** | **$41,374,379.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415PKP2 | BANK OF AMERICA NA | 240 | $15,037,926.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **240** | **$15,037,926.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3J3 | RBS CITIZENS, NA | 18 | $1,774,035.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,774,035.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCD6 | THIRD FEDERAL SAVINGS AND LOAN | 25 | $4,002,393.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **25** | **$4,002,393.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCE4 | THIRD FEDERAL SAVINGS AND LOAN | 43 | $7,510,298.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$7,510,298.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCF1 | THIRD FEDERAL SAVINGS AND LOAN | 37 | $3,009,657.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,009,657.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCG9 | THIRD FEDERAL SAVINGS AND LOAN | 34 | $9,502,296.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$9,502,296.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCH7 | THIRD FEDERAL SAVINGS AND LOAN | 39 | $6,004,738.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$6,004,738.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCJ3 | THIRD FEDERAL SAVINGS AND LOAN | 55 | $19,998,984.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$19,998,984.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCK0 | THIRD FEDERAL SAVINGS AND LOAN | 28 | $6,025,885.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$6,025,885.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCL8 | THIRD FEDERAL SAVINGS AND LOAN | 26 | $5,023,135.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,023,135.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCN4 | THIRD FEDERAL SAVINGS AND LOAN | 46 | $10,003,313.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,003,313.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCP9 | THIRD FEDERAL SAVINGS AND LOAN | 42 | $10,014,804.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$10,014,804.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCQ7 | THIRD FEDERAL SAVINGS AND LOAN | 85 | $15,019,671.26 | 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** | | **85** | **$15,019,671.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCR5 | THIRD FEDERAL SAVINGS AND LOAN | 99 | $15,006,285.97 | 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** | | **99** | **$15,006,285.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCS3 | THIRD FEDERAL SAVINGS AND LOAN | 53 | $10,000,934.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$10,000,934.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCT1 | THIRD FEDERAL SAVINGS AND LOAN | 76 | $15,000,878.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$15,000,878.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCU8 | THIRD FEDERAL SAVINGS AND LOAN | 65 | $10,008,611.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$10,008,611.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCW4 | THIRD FEDERAL SAVINGS AND LOAN | 100 | $17,452,792.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$17,452,792.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QN93 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $1,544,225.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,544,225.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPA8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $3,070,616.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,070,616.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPB6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106 | $21,149,590.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$21,149,590.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPC4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | $31,794,452.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **152** | **$31,794,452.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPD2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $3,004,802.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,004,802.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415QPF7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $3,831,762.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,831,762.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPG5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $4,053,475.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,053,475.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPH3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | $7,180,361.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$7,180,361.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPJ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | $5,424,674.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,424,674.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPL4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $1,642,811.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,642,811.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPM2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | $6,694,354.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$6,694,354.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPN0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $4,065,684.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,065,684.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPP5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $3,369,584.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,369,584.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $4,007,412.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,007,412.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $3,200,743.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,200,743.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPT7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $2,318,331.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,318,331.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3L6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,098,778.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 231 | $64,562,656.78 | 96.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **238** | **$66,661,434.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3M4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $2,980,860.00 | 8.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 130 | $30,378,996.50 | 91.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$33,359,856.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3N2 | Unavailable | 15 | $4,000,841.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,000,841.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3P7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,884,488.41 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 103 | $26,934,149.91 | 93.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$28,818,638.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3R3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,742,500.00 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $18,500,649.00 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$20,243,149.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3S1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | $6,859,130.00 | 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 |
| | Unavailable | 335 | $83,303,854.70 | 92.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **364** | **$90,162,984.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R3T9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,373,150.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 244 | $62,629,908.97 | 94.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **257** | **$66,003,058.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415R5T7 | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | $2,535,271.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,535,271.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RJ96 | BANK OF AMERICA NA | 226 | $22,388,131.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **226** | **$22,388,131.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKA1 | BANK OF AMERICA NA | 342 | $92,546,481.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **342** | **$92,546,481.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKB9 | BANK OF AMERICA NA | 70 | $16,312,220.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$16,312,220.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKD5 | BANK OF AMERICA NA | 20 | $4,735,671.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,735,671.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKF0 | BANK OF AMERICA NA | 76 | $9,791,070.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$9,791,070.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKG8 | BANK OF AMERICA NA | 59 | $3,719,589.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$3,719,589.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKH6 | BANK OF AMERICA NA | 57 | $5,494,640.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$5,494,640.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKJ2 | BANK OF AMERICA NA | 25 | $5,889,672.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,889,672.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKK9 | BANK OF AMERICA NA | 36 | $4,722,393.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$4,722,393.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKL7 | BANK OF AMERICA NA | 80 | $4,494,716.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$4,494,716.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKM5 | BANK OF AMERICA NA | 24 | $2,348,386.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,348,386.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKN3 | BANK OF AMERICA NA | 20 | $3,720,616.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,720,616.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKQ6 | BANK OF AMERICA NA | 9 | $1,068,016.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,068,016.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RKR4 | BANK OF AMERICA NA | 35 | $6,134,797.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$6,134,797.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RLF9 | BANK OF AMERICA NA | 12 | $4,082,680.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$4,082,680.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RT20 | GUILD MORTGAGE COMPANY | 8 | $1,779,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,779,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RTX2 | GUILD MORTGAGE COMPANY | 12 | $3,080,453.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,080,453.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RTY0 | GUILD MORTGAGE COMPANY | 8 | $2,128,800.00 | 85.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $369,840.00 | 14.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,498,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAF9 | INDYMAC BANK, FSB | 6 | $1,382,302.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,382,302.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415SAH5 | INDYMAC BANK, FSB | 42 | $7,071,199.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$7,071,199.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAJ1 | INDYMAC BANK, FSB | 14 | $1,991,042.13 | 92.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $163,284.52 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,154,326.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAK8 | INDYMAC BANK, FSB | 26 | $7,308,818.83 | 94.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $427,882.50 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,736,701.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAL6 | INDYMAC BANK, FSB | 66 | $17,471,545.83 | 83.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $3,557,176.07 | 16.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$21,028,721.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAM4 | INDYMAC BANK, FSB | 115 | $26,078,121.53 | 94.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,430,794.50 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$27,508,916.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAN2 | INDYMAC BANK, FSB | 63 | $11,956,454.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$11,956,454.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAQ5 | INDYMAC BANK, FSB | 7 | $1,033,769.81 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $548,537.75 | 34.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,582,307.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAS1 | Unavailable | 180 | $38,508,668.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **180** | **$38,508,668.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SAT9 | Unavailable | 77 | $15,545,713.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$15,545,713.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SKJ0 | GMAC MORTGAGE, LLC | 4 | $1,276,119.99 | 28.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,221,700.00 | 71.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,497,819.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNR9 | Unavailable | 16 | $1,796,913.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,796,913.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNT5 | Unavailable | 29 | $1,943,852.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,943,852.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNU2 | Unavailable | 25 | $2,417,182.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,417,182.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNV0 | Unavailable | 84 | $11,129,002.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$11,129,002.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNW8 | Unavailable | 278 | $69,004,853.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **278** | **$69,004,853.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SNX6 | Unavailable | 19 | $1,639,368.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,639,368.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SRJ3 | Unavailable | 22 | $4,787,232.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,787,232.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SV90 | BANK OF AMERICA NA | 6 | $1,302,391.00 | 100% | 0 | $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** | **$1,302,391.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWC2 | BANK OF AMERICA NA | 90 | $19,956,563.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **90** | **$19,956,563.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWE8 | BANK OF AMERICA NA | 107 | $30,085,534.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **107** | **$30,085,534.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWG3 | BANK OF AMERICA NA | 24 | $5,491,008.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,491,008.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWM0 | BANK OF AMERICA NA | 795 | $210,466,848.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **795** | **$210,466,848.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWP3 | BANK OF AMERICA NA | 27 | $6,063,350.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,063,350.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWQ1 | BANK OF AMERICA NA | 64 | $8,427,113.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$8,427,113.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWR9 | BANK OF AMERICA NA | 52 | $3,469,832.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$3,469,832.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWV0 | BANK OF AMERICA NA | 29 | $2,872,119.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,872,119.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWW8 | BANK OF AMERICA NA | 204 | $57,798,268.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **204** | **$57,798,268.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWX6 | BANK OF AMERICA NA | 30 | $11,335,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$11,335,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SWZ1 | BANK OF AMERICA NA | 7 | $1,691,032.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,691,032.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SY22 | Unavailable | 18 | $4,980,952.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,980,952.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SY30 | Unavailable | 127 | $27,060,171.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$27,060,171.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SY48 | Unavailable | 40 | $10,498,598.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,498,598.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SY71 | Unavailable | 57 | $13,021,825.97 | 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** | | **57** | **$13,021,825.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SY89 | Unavailable | 9 | $2,088,344.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,088,344.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SYZ9 | Unavailable | 233 | $61,799,636.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **233** | **$61,799,636.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TB25 | HSBC MORTGAGE CORPORATION (USA) | 54 | $8,956,446.97 | 55.98% | 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 | 35 | $7,043,537.33 | 44.02% | 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** | | **89** | **$15,999,984.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TB33 | HSBC MORTGAGE CORPORATION (USA) | 7 | $929,974.27 | 54.83% | 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 | 6 | $766,007.67 | 45.17% | 0 | $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** | **$1,695,981.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TB41 | HSBC MORTGAGE CORPORATION (USA) | 30 | $2,029,408.57 | 50.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $2,020,342.13 | 49.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$4,049,750.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415TB58 | HSBC MORTGAGE CORPORATION (USA) | 2 | $186,300.00 | 16.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $911,819.17 | 83.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,098,119.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TB66 | HSBC MORTGAGE CORPORATION (USA) | 2 | $244,776.04 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,870,296.83 | 92.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,115,072.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TB74 | Unavailable | 91 | $9,999,785.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$9,999,785.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TB90 | Unavailable | 15 | $1,917,982.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,917,982.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBV1 | HSBC MORTGAGE CORPORATION (USA) | 44 | $14,432,494.91 | 52.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $13,067,207.39 | 47.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$27,499,702.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBW9 | HSBC MORTGAGE CORPORATION (USA) | 35 | $9,940,907.45 | 35.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 69 | $18,060,241.71 | 64.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$28,001,149.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBX7 | HSBC MORTGAGE CORPORATION (USA) | 27 | $9,347,014.71 | 40.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $13,655,014.85 | 59.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$23,002,029.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBY5 | HSBC MORTGAGE CORPORATION (USA) | 3 | $926,684.95 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $17,072,367.81 | 94.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$17,999,052.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TBZ2 | HSBC MORTGAGE CORPORATION (USA) | 3 | $509,831.35 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $12,489,759.10 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$12,999,590.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCA6 | HSBC MORTGAGE CORPORATION (USA) | 14 | $5,097,395.48 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,902,746.46 | 57.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$12,000,141.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCB4 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,255,904.16 | 27.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,244,000.00 | 72.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,499,904.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCC2 | HSBC MORTGAGE CORPORATION (USA) | 2 | $85,200.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $2,339,354.31 | 96.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$2,424,554.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCD0 | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,943,036.45 | 49.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $4,056,700.00 | 50.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$7,999,736.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCE8 | Unavailable | 9 | $1,476,731.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,476,731.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCF5 | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,194,692.19 | 43.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,805,700.00 | 56.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,000,392.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCG3 | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,227,384.79 | 24.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $3,772,443.63 | 75.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,999,828.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |

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| 31415TCH1 | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,274,120.65 | 70.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $936,200.00 | 29.16% | 0 | $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** | **$3,210,320.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCJ7 | HSBC MORTGAGE CORPORATION (USA) | 31 | $5,904,322.91 | 47.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $6,595,357.67 | 52.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$12,499,680.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCK4 | HSBC MORTGAGE CORPORATION (USA) | 5 | $616,450.00 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $5,383,853.41 | 89.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$6,000,303.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415TCL2 | HSBC MORTGAGE CORPORATION (USA) | 3 | $169,600.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,730,408.55 | 95.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,900,008.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCM0 | Unavailable | 24 | $5,160,707.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,160,707.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415TCP3 | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,233,107.25 | 29.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,990,701.36 | 70.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,223,808.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCQ1 | HSBC MORTGAGE CORPORATION (USA) | 57 | $8,720,111.76 | 57.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $6,565,267.35 | 42.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$15,285,379.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCR9 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,994,750.00 | 56.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,505,600.00 | 43.01% | 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** | | **17** | **$3,500,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCS7 | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,008,199.06 | 22.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,491,900.00 | 77.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,500,099.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCT5 | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,189,650.00 | 34.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,294,000.00 | 65.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,483,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCU2 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,844,234.42 | 38.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,991,350.00 | 61.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,835,584.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCV0 | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,628,800.00 | 32.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,371,351.50 | 67.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,000,151.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TCW8 | HSBC MORTGAGE CORPORATION (USA) | 1 | $320,000.00 | 9.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,180,244.28 | 90.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,500,244.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TK25 | Unavailable | 221 | $53,954,747.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **221** | **$53,954,747.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TK33 | Unavailable | 1,208 | $290,929,285.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,208** | **$290,929,285.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TK41 | Unavailable | 159 | $39,759,316.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **159** | **$39,759,316.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415TK58 | Unavailable | 61 | $11,461,838.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$11,461,838.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TK66 | Unavailable | 76 | $5,378,583.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$5,378,583.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TK74 | Unavailable | 123 | $7,716,837.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$7,716,837.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TK82 | Unavailable | 100 | $5,874,572.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$5,874,572.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TK90 | Unavailable | 141 | $13,889,504.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$13,889,504.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKT6 | AMTRUST BANK | 1 | $112,991.88 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $25,537,970.50 | 99.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$25,650,962.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TKU3 | Unavailable | 36 | $5,059,094.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$5,059,094.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLA6 | Unavailable | 109 | $10,714,794.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$10,714,794.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLB4 | Unavailable | 46 | $4,514,453.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$4,514,453.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLC2 | Unavailable | 99 | $12,984,303.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$12,984,303.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLG3 | Unavailable | 62 | $13,883,922.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$13,883,922.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLH1 | Unavailable | 58 | $9,903,246.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$9,903,246.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLJ7 | Unavailable | 27 | $4,068,227.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,068,227.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLK4 | Unavailable | 62 | $15,256,039.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$15,256,039.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLL2 | Unavailable | 505 | $130,680,234.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **505** | **$130,680,234.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLM0 | Unavailable | 383 | $89,029,681.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **383** | **$89,029,681.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLN8 | Unavailable | 110 | $28,964,568.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$28,964,568.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLP3 | Unavailable | 64 | $12,409,078.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$12,409,078.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLQ1 | Unavailable | 9 | $1,036,320.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,036,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLR9 | Unavailable | 23 | $1,633,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,633,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415TLS7 | Unavailable | 36 | $2,525,965.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,525,965.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLT5 | Unavailable | 41 | $2,320,161.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,320,161.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLU2 | Unavailable | 46 | $2,778,633.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$2,778,633.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLV0 | Unavailable | 46 | $4,502,837.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$4,502,837.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLW8 | Unavailable | 37 | $3,696,752.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,696,752.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLX6 | Unavailable | 17 | $1,651,620.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,651,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLY4 | Unavailable | 47 | $6,013,115.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$6,013,115.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TNX4 | UNIVERSAL MORTGAGE CORPORATION | 5 | $1,054,384.72 | 29.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,535,863.03 | 70.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,590,247.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZY6 | Unavailable | 23 | $5,047,064.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,047,064.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5F8 | WACHOVIA MORTGAGE, FSB | 101 | $26,190,691.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$26,190,691.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5G6 | WACHOVIA MORTGAGE, FSB | 29 | $1,893,118.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,893,118.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5H4 | WACHOVIA MORTGAGE, FSB | 28 | $2,790,898.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,790,898.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415V5L5 | WACHOVIA MORTGAGE, FSB | 258 | $71,597,920.43 | 99.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $279,746.88 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **259** | **$71,877,667.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5M3 | WACHOVIA MORTGAGE, FSB | 52 | $3,378,275.97 | 98.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $54,942.65 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$3,433,218.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5N1 | WACHOVIA MORTGAGE, FSB | 48 | $4,750,855.34 | 97.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $109,902.94 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$4,860,758.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5P6 | WACHOVIA MORTGAGE, FSB | 81 | $10,834,606.27 | 97.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $293,740.60 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$11,128,346.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5R2 | WACHOVIA MORTGAGE, FSB | 121 | $30,188,011.76 | 97.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $910,857.41 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$31,098,869.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5S0 | WACHOVIA MORTGAGE, FSB | 38 | $2,175,516.39 | 89.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $243,555.03 | 10.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,419,071.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415V5T8 | WACHOVIA MORTGAGE, FSB | 27 | $2,585,558.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,585,558.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5U5 | WACHOVIA MORTGAGE, FSB | 28 | $3,575,079.76 | 96.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $143,792.03 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,718,871.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5V3 | WACHOVIA MORTGAGE, FSB | 33 | $7,651,445.67 | 73.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,784,320.41 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$10,435,766.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5W1 | WACHOVIA MORTGAGE, FSB | 35 | $1,963,640.02 | 89.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $232,043.94 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,195,683.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5X9 | WACHOVIA MORTGAGE, FSB | 23 | $2,210,755.81 | 73.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $777,425.44 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,988,181.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5Y7 | WACHOVIA MORTGAGE, FSB | 20 | $2,537,149.47 | 73.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $905,543.85 | 26.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,442,693.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V5Z4 | WACHOVIA MORTGAGE, FSB | 28 | $6,658,424.88 | 57.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $4,927,265.11 | 42.53% | 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** | | **49** | **$11,585,689.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6B6 | WACHOVIA MORTGAGE, FSB | 144 | $29,457,344.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$29,457,344.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6C4 | WACHOVIA MORTGAGE, FSB | 50 | $2,920,022.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$2,920,022.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6E0 | WACHOVIA MORTGAGE, FSB | 95 | $21,580,642.13 | 98.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $311,940.25 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$21,892,582.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6F7 | WACHOVIA MORTGAGE, FSB | 22 | $1,237,032.85 | 94.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $78,736.93 | 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** | | **23** | **$1,315,769.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VB87 | GMAC MORTGAGE, LLC | 2 | $509,014.84 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $4,075,242.27 | 88.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,584,257.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VBG9 | GMAC MORTGAGE, LLC | 7 | $1,410,757.73 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,869,390.00 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,280,147.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VC29 | GMAC MORTGAGE, LLC | 13 | $3,019,683.69 | 36.6% | 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 | 26 | $5,231,139.74 | 63.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$8,250,823.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VC37 | GMAC MORTGAGE, LLC | 44 | $7,180,517.92 | 32.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 83 | $14,706,609.14 | 67.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$21,887,127.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VC52 | GMAC MORTGAGE, LLC | 11 | $2,206,097.50 | 62.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,327,290.71 | 37.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,533,388.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415VC86 | GMAC MORTGAGE, LLC | 37 | $7,910,619.32 | 36.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $14,006,892.73 | 63.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$21,917,512.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VC94 | GMAC MORTGAGE, LLC | 59 | $11,911,713.20 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $17,107,114.06 | 58.95% | 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** | | **140** | **$29,018,827.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCA1 | GMAC MORTGAGE, LLC | 62 | $5,607,655.98 | 57.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $4,084,622.88 | 42.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$9,692,278.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCB9 | GMAC MORTGAGE, LLC | 33 | $8,452,933.32 | 53.89% | 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 | 29 | $7,233,920.99 | 46.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$15,686,854.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCC7 | GMAC MORTGAGE, LLC | 21 | $2,140,317.30 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $3,073,422.04 | 58.95% | 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** | | **52** | **$5,213,739.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCD5 | GMAC MORTGAGE, LLC | 38 | $4,997,505.76 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $8,778,314.59 | 63.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$13,775,820.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCE3 | GMAC MORTGAGE, LLC | 46 | $11,169,279.53 | 28.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $27,795,976.94 | 71.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **158** | **$38,965,256.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCF0 | GMAC MORTGAGE, LLC | 39 | $2,627,178.68 | 34.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $4,987,339.62 | 65.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$7,614,518.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCG8 | GMAC MORTGAGE, LLC | 31 | $3,105,081.65 | 31.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $6,660,338.66 | 68.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$9,765,420.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCH6 | GMAC MORTGAGE, LLC | 56 | $7,326,896.36 | 38.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $11,916,769.71 | 61.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$19,243,666.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCJ2 | GMAC MORTGAGE, LLC | 50 | $14,138,314.87 | 28.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 126 | $35,807,376.65 | 71.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **176** | **$49,945,691.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCK9 | GMAC MORTGAGE, LLC | 13 | $3,634,154.95 | 80.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $853,701.79 | 19.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,487,856.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCL7 | GMAC MORTGAGE, LLC | 19 | $3,761,160.26 | 22.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $12,901,341.67 | 77.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$16,662,501.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCM5 | GMAC MORTGAGE, LLC | 10 | $1,304,967.80 | 39.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,023,877.78 | 60.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,328,845.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCN3 | GMAC MORTGAGE, LLC | 9 | $1,967,357.35 | 24.6% | 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 | 25 | $6,028,947.97 | 75.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,996,305.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCP8 | GMAC MORTGAGE, LLC | 28 | $7,015,234.63 | 44.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 38 | $8,587,026.37 | 55.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$15,602,261.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCQ6 | GMAC MORTGAGE, LLC | 6 | $1,265,086.20 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,213,978.00 | 71.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,479,064.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCR4 | GMAC MORTGAGE, LLC | 58 | $13,884,690.48 | 30.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 114 | $31,987,920.87 | 69.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$45,872,611.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCS2 | GMAC MORTGAGE, LLC | 68 | $15,478,398.72 | 31.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 132 | $34,254,751.40 | 68.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **200** | **$49,733,150.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCT0 | GMAC MORTGAGE, LLC | 4 | $398,300.00 | 36.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $701,900.00 | 63.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,100,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCU7 | GMAC MORTGAGE, LLC | 3 | $393,387.40 | 22.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,335,388.93 | 77.24% | 0 | $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** | **$1,728,776.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCV5 | GMAC MORTGAGE, LLC | 24 | $5,818,900.00 | 40.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $8,632,907.23 | 59.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$14,451,807.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCW3 | GMAC MORTGAGE, LLC | 52 | $12,025,804.32 | 32.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $24,426,726.91 | 67.01% | 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** | | **144** | **$36,452,531.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCX1 | GMAC MORTGAGE, LLC | 45 | $7,546,950.00 | 54.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $6,415,582.95 | 45.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$13,962,532.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCY9 | GMAC MORTGAGE, LLC | 2 | $340,674.17 | 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 |
| | Unavailable | 7 | $1,142,576.97 | 77.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,483,251.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VCZ6 | GMAC MORTGAGE, LLC | 7 | $829,825.00 | 13.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $5,243,640.46 | 86.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,073,465.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDB8 | GMAC MORTGAGE, LLC | 31 | $5,988,737.25 | 37.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $10,061,442.92 | 62.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$16,050,180.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDC6 | GMAC MORTGAGE, LLC | 8 | $1,486,900.00 | 23.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $4,789,381.96 | 76.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$6,276,281.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDD4 | GMAC MORTGAGE, LLC | 19 | $3,127,906.82 | 44.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,861,011.58 | 55.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$6,988,918.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDG7 | GMAC MORTGAGE, LLC | 13 | $3,030,020.66 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $23,484,151.82 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$26,514,172.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDH5 | GMAC MORTGAGE, LLC | 40 | $6,902,976.60 | 23.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $21,870,365.94 | 76.01% | 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** | | **152** | **$28,773,342.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDJ1 | GMAC MORTGAGE, LLC | 10 | $2,153,500.00 | 58.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,551,536.21 | 41.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$3,705,036.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDK8 | GMAC MORTGAGE, LLC | 15 | $1,219,472.47 | 71.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $476,194.56 | 28.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,695,667.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDM4 | GMAC MORTGAGE, LLC | 10 | $883,747.13 | 43.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,168,151.58 | 56.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,051,898.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDN2 | GMAC MORTGAGE, LLC | 12 | $1,118,551.64 | 40.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,624,236.26 | 59.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,742,787.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDP7 | GMAC MORTGAGE, LLC | 49 | $10,414,638.40 | 38.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $16,414,838.99 | 61.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$26,829,477.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDQ5 | GMAC MORTGAGE, LLC | 21 | $4,042,907.79 | 16.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $21,214,318.03 | 83.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$25,257,225.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VDS1 | GMAC MORTGAGE, LLC | 21 | $1,873,400.00 | 67.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $900,247.35 | 32.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,773,647.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VF42 | PULTE MORTGAGE, L.L.C | 15 | $3,439,091.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,439,091.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VF75 | PULTE MORTGAGE, L.L.C | 35 | $7,000,347.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$7,000,347.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGA7 | PULTE MORTGAGE, L.L.C | 9 | $1,803,240.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,803,240.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VTD7 | GMAC BANK | 63 | $14,852,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$14,852,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUE3 | RBS CITIZENS, NA | 28 | $1,738,348.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,738,348.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUF0 | RBS CITIZENS, NA | 23 | $2,275,238.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,275,238.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUG8 | RBS CITIZENS, NA | 35 | $4,640,030.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,640,030.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUH6 | RBS CITIZENS, NA | 90 | $21,414,911.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$21,414,911.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUJ2 | RBS CITIZENS, NA | 31 | $5,254,187.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$5,254,187.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUK9 | RBS CITIZENS, NA | 68 | $14,006,837.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$14,006,837.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVB8 | Unavailable | 16 | $1,999,392.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **16** | **$1,999,392.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVD4 | Unavailable | 31 | $3,997,388.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,997,388.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVE2 | Unavailable | 30 | $3,000,570.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,000,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVF9 | Unavailable | 12 | $1,610,420.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,610,420.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVG7 | Unavailable | 28 | $2,990,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,990,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVH5 | Unavailable | 17 | $1,997,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,997,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVJ1 | Unavailable | 17 | $1,997,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,997,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVL6 | Unavailable | 13 | $1,480,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,480,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVM4 | Unavailable | 24 | $2,002,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,002,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVR3 | GMAC BANK | 45 | $10,047,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$10,047,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VVU6 | GMAC BANK | 41 | $9,932,340.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$9,932,340.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W2N2 | Unavailable | 29 | $6,159,573.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$6,159,573.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3C5 | CHASE HOME FINANCE, LLC | 32 | $8,541,255.55 | 11.46% | 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 | 231 | $65,995,275.55 | 88.54% | 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** | | **263** | **$74,536,531.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3D3 | CHASE HOME FINANCE, LLC | 17 | $3,479,499.27 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 197 | $52,035,710.24 | 93.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **214** | **$55,515,209.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3E1 | CHASE HOME FINANCE, LLC | 41 | $11,464,715.98 | 26.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $31,899,217.44 | 73.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$43,363,933.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3G6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | $7,414,665.62 | 63.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $4,246,407.63 | 36.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$11,661,073.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3H4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 131 | $26,079,719.72 | 56.6% | 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 | 103 | $20,001,488.99 | 43.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **234** | **$46,081,208.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3J0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | $2,466,993.77 | 22.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $8,500,547.78 | 77.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$10,967,541.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3Y7 | Unavailable | 34 | $11,000,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$11,000,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415WEC3 | U.S. BANK N.A | 2 | $194,000.64 | 19.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $788,496.09 | 80.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$982,496.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WED1 | Unavailable | 2 | $209,016.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$209,016.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WEF6 | Unavailable | 1 | $120,785.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$120,785.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WEP4 | Unavailable | 6 | $682,877.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$682,877.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WEQ2 | Unavailable | 3 | $224,602.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$224,602.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WES8 | Unavailable | 4 | $365,807.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$365,807.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WET6 | Unavailable | 8 | $692,240.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$692,240.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WEX7 | Unavailable | 1 | $48,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$48,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJ79 | PHH MORTGAGE CORPORATION | 24 | $3,091,040.32 | 47.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,389,544.19 | 52.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$6,480,584.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJ87 | PHH MORTGAGE CORPORATION | 16 | $1,570,839.00 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,083,415.34 | 57.01% | 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** | | **37** | **$3,654,254.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJ95 | PHH MORTGAGE CORPORATION | 27 | $1,628,671.88 | 42.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $2,165,687.52 | 57.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$3,794,359.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJJ3 | PHH MORTGAGE CORPORATION | 62 | $16,637,838.29 | 42.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $22,368,558.97 | 57.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **153** | **$39,006,397.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJL8 | PHH MORTGAGE CORPORATION | 13 | $2,453,840.37 | 36.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $4,304,632.80 | 63.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$6,758,473.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WJN4 | Unavailable | 6 | $1,171,761.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,171,761.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKA0 | PHH MORTGAGE CORPORATION | 7 | $432,484.87 | 41.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $620,927.42 | 58.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,053,412.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKB8 | PHH MORTGAGE CORPORATION | 9 | $1,241,387.65 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $5,501,029.96 | 81.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$6,742,417.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKC6 | PHH MORTGAGE CORPORATION | 15 | $1,492,561.61 | 24.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $4,489,944.34 | 75.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$5,982,505.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415WKD4 | PHH MORTGAGE CORPORATION | 17 | $1,168,450.19 | 50.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,144,743.28 | 49.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$2,313,193.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKE2 | PHH MORTGAGE CORPORATION | 5 | $805,969.82 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,325,249.81 | 62.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,131,219.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKF9 | PHH MORTGAGE CORPORATION | 1 | $140,458.14 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,834,600.73 | 92.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,975,058.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKG7 | PHH MORTGAGE CORPORATION | 2 | $251,599.00 | 8.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,839,598.02 | 91.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,091,197.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKH5 | PHH MORTGAGE CORPORATION | 34 | $4,451,662.10 | 40.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $6,461,780.01 | 59.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$10,913,442.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKJ1 | PHH MORTGAGE CORPORATION | 14 | $3,023,820.73 | 44.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $3,820,391.56 | 55.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$6,844,212.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKL6 | PHH MORTGAGE CORPORATION | 23 | $4,402,109.66 | 38.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $6,923,111.67 | 61.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$11,325,221.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKM4 | PHH MORTGAGE CORPORATION | 68 | $15,920,788.32 | 46.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $18,197,569.86 | 53.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **149** | **$34,118,358.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKN2 | PHH MORTGAGE CORPORATION | 24 | $4,542,888.23 | 46.06% | 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 | 26 | $5,320,344.52 | 53.94% | 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** | | **50** | **$9,863,232.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKP7 | PHH MORTGAGE CORPORATION | 2 | $188,342.59 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,010,958.28 | 91.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,199,300.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKQ5 | PHH MORTGAGE CORPORATION | 14 | $3,622,312.38 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,954,959.87 | 52.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$7,577,272.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WM26 | SUNTRUST MORTGAGE INC | 19 | $4,990,613.53 | 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 |
| | Unavailable | 34 | $8,010,725.08 | 61.61% | 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** | | **53** | **$13,001,338.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WM34 | SUNTRUST MORTGAGE INC | 18 | $2,480,502.15 | 24.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $7,797,021.84 | 75.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$10,277,523.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WM42 | SUNTRUST MORTGAGE INC | 20 | $3,165,770.78 | 26.46% | 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 | 54 | $8,797,496.67 | 73.54% | 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** | | **74** | **$11,963,267.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WM67 | SUNTRUST MORTGAGE INC | 51 | $14,332,199.32 | 26.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 143 | $39,262,616.42 | 73.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$53,594,815.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WM75 | SUNTRUST MORTGAGE INC | 77 | $21,572,721.21 | 39.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 118 | $33,438,138.62 | 60.78% | 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** | | **195** | **$55,010,859.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WM83 | SUNTRUST MORTGAGE INC | 57 | $15,663,473.09 | 29.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 136 | $37,384,385.59 | 70.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$53,047,858.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WM91 | SUNTRUST MORTGAGE INC | 28 | $1,732,357.39 | 57.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,295,673.66 | 42.79% | 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** | | **48** | **$3,028,031.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMG5 | SUNTRUST MORTGAGE INC | 10 | $1,798,105.63 | 69.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $796,987.71 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,595,093.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMH3 | SUNTRUST MORTGAGE INC | 25 | $1,399,798.64 | 23.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $4,619,576.08 | 76.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$6,019,374.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMJ9 | SUNTRUST MORTGAGE INC | 118 | $7,645,688.43 | 46.75% | 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 | 129 | $8,709,579.73 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **247** | **$16,355,268.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMK6 | SUNTRUST MORTGAGE INC | 98 | $9,588,649.85 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 124 | $12,418,865.74 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **222** | **$22,007,515.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WML4 | SUNTRUST MORTGAGE INC | 61 | $7,181,822.91 | 40.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 90 | $10,630,134.61 | 59.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$17,811,957.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMM2 | SUNTRUST MORTGAGE INC | 114 | $15,855,365.93 | 39.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 174 | $24,095,812.54 | 60.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **288** | **$39,951,178.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMN0 | SUNTRUST MORTGAGE INC | 101 | $16,548,343.31 | 39.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 155 | $25,257,320.87 | 60.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **256** | **$41,805,664.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMQ3 | SUNTRUST MORTGAGE INC | 54 | $3,397,231.80 | 40.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $5,016,088.21 | 59.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **131** | **$8,413,320.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMR1 | SUNTRUST MORTGAGE INC | 28 | $2,713,313.43 | 35.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $4,833,200.00 | 64.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$7,546,513.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMS9 | SUNTRUST MORTGAGE INC | 126 | $32,837,813.24 | 40.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 175 | $48,865,142.60 | 59.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **301** | **$81,702,955.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMT7 | SUNTRUST MORTGAGE INC | 88 | $24,999,793.65 | 45.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 103 | $30,321,767.19 | 54.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$55,321,560.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMU4 | SUNTRUST MORTGAGE INC | 93 | $25,953,616.77 | 41.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 126 | $36,311,464.47 | 58.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **219** | **$62,265,081.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMV2 | SUNTRUST MORTGAGE INC | 61 | $17,536,541.90 | 32.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 123 | $36,751,924.86 | 67.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **184** | **$54,288,466.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMW0 | SUNTRUST MORTGAGE INC | 80 | $21,798,350.79 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 136 | $36,468,342.69 | 62.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **216** | **$58,266,693.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMX8 | SUNTRUST MORTGAGE INC | 37 | $10,068,670.78 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 151 | $43,934,768.45 | 81.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$54,003,439.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMY6 | SUNTRUST MORTGAGE INC | 9 | $2,447,043.62 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $5,984,506.72 | 70.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,431,550.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WMZ3 | SUNTRUST MORTGAGE INC | 12 | $3,291,350.47 | 32.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $6,821,440.02 | 67.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$10,112,790.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNA7 | SUNTRUST MORTGAGE INC | 41 | $4,069,508.87 | 62.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,471,936.39 | 37.79% | 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** | | **66** | **$6,541,445.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNB5 | SUNTRUST MORTGAGE INC | 24 | $2,860,359.24 | 47.04% | 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 | 27 | $3,219,879.65 | 52.96% | 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** | | **51** | **$6,080,238.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNC3 | SUNTRUST MORTGAGE INC | 48 | $6,583,068.23 | 49.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $6,788,153.13 | 50.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$13,371,221.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WND1 | SUNTRUST MORTGAGE INC | 31 | $5,018,469.67 | 41.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $7,174,763.74 | 58.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$12,193,233.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNE9 | SUNTRUST MORTGAGE INC | 77 | $22,413,971.25 | 38.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $35,090,375.81 | 61.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **199** | **$57,504,347.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNF6 | SUNTRUST MORTGAGE INC | 21 | $2,503,768.44 | 36.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $4,325,954.95 | 63.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$6,829,723.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNG4 | SUNTRUST MORTGAGE INC | 21 | $2,055,206.86 | 30.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $4,655,525.18 | 69.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$6,710,732.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNH2 | SUNTRUST MORTGAGE INC | 15 | $969,730.00 | 28.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $2,400,389.20 | 71.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$3,370,119.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNJ8 | SUNTRUST MORTGAGE INC | 13 | $1,230,122.95 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $4,192,588.86 | 77.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$5,422,711.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNK5 | SUNTRUST MORTGAGE INC | 22 | $3,057,070.19 | 41.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $4,290,536.23 | 58.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$7,347,606.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNL3 | SUNTRUST MORTGAGE INC | 21 | $3,404,952.09 | 42.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $4,520,550.23 | 57.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$7,925,502.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415WNM1 | SUNTRUST MORTGAGE INC | 107 | $28,175,339.65 | 41.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 144 | $39,189,834.64 | 58.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **251** | **$67,365,174.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNN9 | SUNTRUST MORTGAGE INC | 27 | $3,797,248.15 | 25.06% | 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 | 70 | $11,355,577.47 | 74.94% | 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** | | **97** | **$15,152,825.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNP4 | SUNTRUST MORTGAGE INC | 26 | $5,494,633.68 | 59.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,755,643.00 | 40.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$9,250,276.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNQ2 | SUNTRUST MORTGAGE INC | 81 | $16,734,870.00 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $18,785,114.86 | 52.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **162** | **$35,519,984.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNR0 | SUNTRUST MORTGAGE INC | 62 | $13,237,148.86 | 31.5% | 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 | 135 | $28,779,813.45 | 68.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **197** | **$42,016,962.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNS8 | SUNTRUST MORTGAGE INC | 39 | $5,383,589.96 | 22.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 109 | $18,261,295.73 | 77.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$23,644,885.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNT6 | SUNTRUST MORTGAGE INC | 25 | $6,293,459.18 | 31.75% | 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 | 56 | $13,531,566.41 | 68.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$19,825,025.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNV1 | SUNTRUST MORTGAGE INC | 45 | $2,806,210.54 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,357,167.07 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$4,163,377.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNW9 | SUNTRUST MORTGAGE INC | 19 | $1,873,640.91 | 61.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,196,744.42 | 38.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,070,385.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNX7 | SUNTRUST MORTGAGE INC | 17 | $2,362,625.00 | 53.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,068,127.72 | 46.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,430,752.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNY5 | SUNTRUST MORTGAGE INC | 47 | $10,805,748.00 | 76.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,337,210.96 | 23.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$14,142,958.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WNZ2 | SUNTRUST MORTGAGE INC | 14 | $3,067,392.61 | 62.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,829,203.60 | 37.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,896,596.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQ22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $192,000.00 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $1,821,850.00 | 90.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,013,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQ30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $263,500.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $6,036,021.05 | 95.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$6,299,521.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQ48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $183,720.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $2,778,759.00 | 93.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,962,479.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415WQ55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $148,279.00 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $1,808,167.35 | 92.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$1,956,446.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQ71 | Unavailable | 12 | $3,321,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,321,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQ97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,076,000.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $23,577,291.00 | 95.64% | 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** | | **101** | **$24,653,291.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $318,812.83 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $3,477,602.15 | 91.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$3,796,414.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $900,043.14 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $7,465,109.55 | 89.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$8,365,152.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,142,294.00 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $12,256,569.65 | 91.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$13,398,863.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $1,137,947.25 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 125 | $8,078,736.58 | 87.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **143** | **$9,216,683.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $588,600.00 | 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 |
| | Unavailable | 61 | $6,002,622.47 | 91.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$6,591,222.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $796,807.75 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 106 | $13,687,085.51 | 94.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$14,483,893.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,796,655.23 | 21.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $6,634,092.15 | 78.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$8,430,747.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $644,500.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $17,309,070.00 | 96.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$17,953,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $47,250.00 | 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 |
| | Unavailable | 38 | $2,342,687.66 | 98.02% | 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** | | **39** | **$2,389,937.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $104,000.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,401,300.08 | 95.85% | 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** | | **26** | **$2,505,300.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $175,000.00 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,555,540.00 | 95.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,730,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $552,515.76 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $6,220,298.87 | 91.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$6,772,814.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WR21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,551,500.00 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $26,396,655.00 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **119** | **$27,948,155.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WR47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $476,120.00 | 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 |
| | Unavailable | 105 | $25,946,159.00 | 98.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$26,422,279.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WR54 | Unavailable | 44 | $11,060,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$11,060,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WR70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $116,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $6,281,441.24 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,397,441.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WR88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $162,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 85 | $24,441,427.68 | 99.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$24,603,427.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $247,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $7,984,774.40 | 97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$8,231,774.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRC9 | Unavailable | 32 | $5,460,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$5,460,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $243,000.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $6,308,377.52 | 96.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,551,377.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRE5 | Unavailable | 39 | $3,884,992.49 | 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** | | **39** | **$3,884,992.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,238,000.00 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 121 | $30,605,983.00 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$33,843,983.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $212,752.00 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $2,287,249.46 | 91.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$2,500,001.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRT2 | Unavailable | 12 | $2,817,258.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,817,258.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $138,600.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $6,764,425.39 | 97.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$6,903,025.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $480,312.00 | 10.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $4,256,244.77 | 89.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$4,736,556.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $502,681.19 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $5,667,556.62 | 91.85% | 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** | | **102** | **$6,170,237.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $323,500.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $8,797,750.04 | 96.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$9,121,250.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRZ8 | Unavailable | 18 | $4,512,660.00 | 100% | 0 | $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** | **$4,512,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415WSA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,486,250.00 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $8,018,132.40 | 84.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$9,504,382.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $305,120.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $3,312,193.30 | 91.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$3,617,313.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $300,000.00 | 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 |
| | Unavailable | 44 | $11,599,560.00 | 97.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$11,899,560.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSE4 | Unavailable | 9 | $2,077,323.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,077,323.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSG9 | Unavailable | 25 | $5,651,490.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,651,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $111,600.00 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,093,580.00 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,205,180.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $140,790.00 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $1,873,125.00 | 93.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,013,915.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $410,174.56 | 17.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,940,510.00 | 82.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,350,684.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSN4 | Unavailable | 54 | $3,262,031.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$3,262,031.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $177,456.00 | 9.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,681,405.23 | 90.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,858,861.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $750,900.00 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $10,960,783.34 | 93.59% | 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** | | **60** | **$11,711,683.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WU35 | Unavailable | 16 | $1,815,323.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,815,323.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUE1 | GMAC BANK | 31 | $8,070,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,070,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUF8 | GMAC BANK | 64 | $16,074,945.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$16,074,945.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUG6 | GMAC BANK | 28 | $6,235,501.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$6,235,501.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUU5 | Unavailable | 10 | $2,202,331.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,202,331.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUW1 | Unavailable | 53 | $12,340,476.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$12,340,476.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WUX9 | Unavailable | 89 | $17,507,031.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$17,507,031.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415WVE0 | Unavailable | 11 | $1,093,026.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,093,026.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVF7 | Unavailable | 7 | $1,143,255.00 | 100% | 0 | $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** | **$1,143,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVG5 | Unavailable | 10 | $1,935,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,935,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3D1 | NATIONAL CITY BANK | 11 | $1,602,767.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,602,767.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3F6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | $780,470.00 | 30.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,796,000.00 | 69.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,576,470.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3J8 | GMAC BANK | 7 | $1,434,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,434,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3Q2 | MORTGAGEAMERICA INC | 3 | $189,245.90 | 18.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $846,221.05 | 81.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,035,466.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3R0 | MORTGAGEAMERICA INC | 12 | $1,070,009.60 | 69.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $459,589.43 | 30.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,529,599.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3S8 | THE BRANCH BANKING AND TRUST COMPANY | 36 | $6,561,860.58 | 63.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,803,654.43 | 36.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$10,365,515.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3T6 | THE BRANCH BANKING AND TRUST COMPANY | 76 | $10,335,960.43 | 35.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $18,685,290.79 | 64.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$29,021,251.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3U3 | SUNTRUST MORTGAGE INC | 16 | $933,620.83 | 37.67% | 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 | 24 | $1,544,968.59 | 62.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$2,478,589.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3V1 | SUNTRUST MORTGAGE INC | 7 | $1,037,959.82 | 83.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $200,000.00 | 16.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,237,959.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3W9 | SUNTRUST MORTGAGE INC | 41 | $6,784,623.87 | 66.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,404,143.27 | 33.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$10,188,767.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3X7 | SUNTRUST MORTGAGE INC | 54 | $11,187,259.99 | 50.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $11,041,725.27 | 49.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$22,228,985.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3Y5 | SUNTRUST MORTGAGE INC | 39 | $6,060,071.05 | 59.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $4,207,827.12 | 40.98% | 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** | | **69** | **$10,267,898.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X3Z2 | SUNTRUST MORTGAGE INC | 11 | $792,802.97 | 25.32% | 0 | $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 | $2,338,348.63 | 74.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,131,151.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XA68 | WELLS FARGO BANK, N.A | 11 | $2,929,681.11 | 47.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 13 | $3,220,845.66 | 52.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,150,526.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XA76 | WELLS FARGO BANK, N.A | 176 | $47,675,428.41 | 53.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 189 | $41,875,351.36 | 46.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **365** | **$89,550,779.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XA84 | WELLS FARGO BANK, N.A | 147 | $43,822,791.05 | 55.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 124 | $34,775,906.04 | 44.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **271** | **$78,598,697.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XA92 | WELLS FARGO BANK, N.A | 644 | $191,520,749.34 | 48.88% | 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 | 691 | $200,312,135.24 | 51.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,335** | **$391,832,884.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAA9 | Unavailable | 23 | $3,783,219.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,783,219.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAB7 | Unavailable | 10 | $1,105,251.97 | 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** | | **10** | **$1,105,251.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAM3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $622,504.34 | 51.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $585,258.69 | 48.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,207,763.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAS0 | Unavailable | 38 | $7,389,723.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$7,389,723.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAU5 | Unavailable | 54 | $9,054,227.97 | 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** | | **54** | **$9,054,227.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XAY7 | Unavailable | 30 | $3,929,222.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,929,222.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XBA8 | WELLS FARGO BANK, N.A | 481 | $140,513,061.85 | 43.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 646 | $183,587,337.17 | 56.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,127** | **$324,100,399.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XBB6 | WELLS FARGO BANK, N.A | 344 | $98,854,047.02 | 40.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 520 | $144,304,088.39 | 59.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **864** | **$243,158,135.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XBC4 | WELLS FARGO BANK, N.A | 148 | $41,580,281.40 | 41.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 204 | $57,745,518.30 | 58.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **352** | **$99,325,799.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XBD2 | WELLS FARGO BANK, N.A | 168 | $47,785,225.00 | 44.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 222 | $58,883,038.37 | 55.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **390** | **$106,668,263.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XBE0 | WELLS FARGO BANK, N.A | 122 | $31,944,560.03 | 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 | 218 | $60,787,493.17 | 65.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **340** | **$92,732,053.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XBH3 | WELLS FARGO BANK, N.A | 30 | $8,754,479.76 | 34.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $16,704,373.78 | 65.61% | 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** | | **96** | **$25,458,853.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XBK6 | WELLS FARGO BANK, N.A | 10 | $2,312,337.11 | 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 | 18 | $4,400,423.34 | 65.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$6,712,760.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415XBN0 | Unavailable | 21 | $2,086,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,086,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XBQ3 | Unavailable | 15 | $1,195,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,195,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XC66 | Unavailable | 2 | $203,221.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$203,221.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XCC3 | Unavailable | 31 | $5,645,383.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$5,645,383.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XCR0 | GMAC BANK | 21 | $1,379,022.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,379,022.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XCS8 | GMAC BANK | 15 | $1,372,474.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,372,474.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XCU3 | Unavailable | 1 | $59,555.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$59,555.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XCV1 | Unavailable | 1 | $69,938.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$69,938.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XCX7 | Unavailable | 3 | $234,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$234,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XD65 | Unavailable | 13 | $1,166,757.97 | 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** | | **13** | **$1,166,757.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDA6 | U.S. BANK N.A | 3 | $283,991.70 | 16.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,436,572.05 | 83.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,720,563.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDB4 | U.S. BANK N.A | 1 | $97,574.81 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $909,805.54 | 90.31% | 0 | $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** | **$1,007,380.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDD0 | U.S. BANK N.A | 1 | $101,666.78 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,311,229.42 | 92.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,412,896.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDE8 | U.S. BANK N.A | 2 | $112,392.46 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,317,194.58 | 92.14% | 0 | $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** | **$1,429,587.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDJ7 | Unavailable | 13 | $1,526,076.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,526,076.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDK4 | Unavailable | 4 | $337,863.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$337,863.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDL2 | Unavailable | 19 | $1,952,806.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,952,806.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDN8 | Unavailable | 3 | $392,375.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$392,375.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XDQ1 | Unavailable | 1 | $71,842.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$71,842.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415XE31 | WELLS FARGO BANK, N.A | 56 | $15,509,616.96 | 53.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $13,221,652.26 | 46.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$28,731,269.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XE49 | WELLS FARGO BANK, N.A | 280 | $77,996,794.08 | 52.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 265 | $71,538,042.06 | 47.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **545** | **$149,534,836.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XE56 | WELLS FARGO BANK, N.A | 191 | $62,648,133.31 | 61.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 125 | $39,433,183.88 | 38.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **316** | **$102,081,317.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XE64 | WELLS FARGO BANK, N.A | 20 | $7,565,545.65 | 41.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $10,685,468.24 | 58.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$18,251,013.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XE80 | WELLS FARGO BANK, N.A | 17 | $4,219,606.35 | 59.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,819,385.67 | 40.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$7,038,992.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XE98 | WELLS FARGO BANK, N.A | 145 | $30,830,751.94 | 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 | 0 | $0.00 | NA |
| | Unavailable | 121 | $24,274,515.88 | 44.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **266** | **$55,105,267.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XEE7 | WELLS FARGO BANK, N.A | 339 | $22,524,584.79 | 49.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 335 | $23,164,722.04 | 50.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **674** | **$45,689,306.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XEF4 | WELLS FARGO BANK, N.A | 447 | $28,265,406.50 | 53.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 369 | $24,151,926.48 | 46.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **816** | **$52,417,332.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XEG2 | WELLS FARGO BANK, N.A | 155 | $8,632,422.18 | 44.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 177 | $10,713,513.88 | 55.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **332** | **$19,345,936.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XEH0 | WELLS FARGO BANK, N.A | 295 | $29,388,234.24 | 44.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 367 | $36,695,395.57 | 55.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **662** | **$66,083,629.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XEJ6 | WELLS FARGO BANK, N.A | 211 | $20,751,236.64 | 45.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 258 | $25,229,789.35 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **469** | **$45,981,025.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XEK3 | WELLS FARGO BANK, N.A | 51 | $4,994,616.71 | 35.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 90 | $8,882,977.68 | 64.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$13,877,594.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XEL1 | WELLS FARGO BANK, N.A | 25 | $1,413,708.23 | 61.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $890,204.68 | 38.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$2,303,912.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XEM9 | WELLS FARGO BANK, N.A | 186 | $21,195,484.13 | 42.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 253 | $29,237,153.01 | 57.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **439** | **$50,432,637.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XEN7 | WELLS FARGO BANK, N.A | 535 | $70,282,624.64 | 42.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 718 | $94,738,125.98 | 57.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,253** | **$165,020,750.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31415XEP2 | WELLS FARGO BANK, N.A | 244 | $31,791,144.88 | 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 |
| | Unavailable | 405 | $52,900,008.09 | 62.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **649** | **$84,691,152.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XEQ0 | WELLS FARGO BANK, N.A | 43 | $5,496,290.64 | 34.43% | 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 | 82 | $10,465,986.65 | 65.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$15,962,277.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XER8 | WELLS FARGO BANK, N.A | 291 | $47,135,822.32 | 40.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 426 | $69,239,156.54 | 59.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **717** | **$116,374,978.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XES6 | WELLS FARGO BANK, N.A | 61 | $9,833,406.25 | 32.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 127 | $20,674,598.26 | 67.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$30,508,004.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XET4 | WELLS FARGO BANK, N.A | 15 | $2,448,468.72 | 40.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,575,480.54 | 59.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,023,949.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XEU1 | WELLS FARGO BANK, N.A | 68 | $18,743,227.12 | 24.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 219 | $59,152,795.71 | 75.94% | 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** | | **287** | **$77,896,022.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XEW7 | WELLS FARGO BANK, N.A | 68 | $18,924,658.49 | 40.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 102 | $27,686,307.11 | 59.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **170** | **$46,610,965.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XEY3 | WELLS FARGO BANK, N.A | 40 | $9,872,233.14 | 16.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 197 | $51,747,830.44 | 83.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **237** | **$61,620,063.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XF22 | WELLS FARGO BANK, N.A | 66 | $18,998,012.52 | 42.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $25,386,488.55 | 57.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **150** | **$44,384,501.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XF48 | Unavailable | 86 | $12,962,673.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$12,962,673.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XF55 | Unavailable | 37 | $4,221,417.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$4,221,417.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XF63 | Unavailable | 17 | $1,322,249.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,322,249.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XF89 | GMAC BANK | 38 | $6,620,500.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,620,500.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XF97 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $75,912.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$75,912.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XFA4 | WELLS FARGO BANK, N.A | 285 | $58,802,007.31 | 51.98% | 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 | 262 | $54,314,671.64 | 48.02% | 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** | | **547** | **$113,116,678.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XFC0 | WELLS FARGO BANK, N.A | 7 | $1,001,038.86 | 24.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,151,613.00 | 75.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,152,651.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XFE6 | METLIFE BANK, NA | 8 | $811,071.00 | 14.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $4,736,125.71 | 85.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **33** | **$5,547,196.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XFF3 | METLIFE BANK, NA | 11 | $1,557,290.00 | 15.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $8,776,154.44 | 84.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$10,333,444.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGB1 | Unavailable | 59 | $15,311,482.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$15,311,482.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGC9 | Unavailable | 56 | $10,393,031.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$10,393,031.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGD7 | Unavailable | 14 | $2,857,162.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,857,162.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGE5 | Unavailable | 21 | $2,751,901.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,751,901.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGG0 | Unavailable | 12 | $2,093,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,093,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGK1 | Unavailable | 18 | $5,536,196.00 | 100% | 0 | $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** | **$5,536,196.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGR6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | $2,499,471.26 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,916,133.98 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,415,605.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGS4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $362,000.00 | 29.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $880,050.00 | 70.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,242,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGT2 | TRUSTMARK NATIONAL BANK | 5 | $295,975.70 | 22.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,018,608.45 | 77.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,314,584.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XK34 | THE BRANCH BANKING AND TRUST COMPANY | 113 | $20,886,510.52 | 43.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 153 | $27,457,055.46 | 56.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **266** | **$48,343,565.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XK42 | Unavailable | 17 | $1,739,161.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,739,161.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XK67 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | $8,995,030.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$8,995,030.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XK91 | WELLS FARGO BANK, N.A | 187 | $56,147,251.58 | 50.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 200 | $55,977,217.16 | 49.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **387** | **$112,124,468.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XP54 | Unavailable | 17 | $1,022,103.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,022,103.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XP70 | Unavailable | 12 | $1,583,130.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,583,130.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XP88 | Unavailable | 27 | $5,076,303.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,076,303.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XPD7 | GMAC BANK | 32 | $7,067,796.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$7,067,796.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415XPF2 | GMAC BANK | 45 | $10,072,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **45** | **$10,072,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XPW5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,109,468.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **5** | **$1,109,468.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XPX3 | THE BRANCH BANKING AND TRUST COMPANY | 55 | $12,228,007.27 | 70.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 25 | $5,005,232.72 | 29.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **80** | **$17,233,239.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XPY1 | WELLS FARGO BANK, N.A | 102 | $29,802,493.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **102** | **$29,802,493.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XPZ8 | THE BRANCH BANKING AND TRUST COMPANY | 22 | $3,313,876.63 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 137 | $18,841,471.98 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **159** | **$22,155,348.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQ20 | Unavailable | 18 | $2,391,456.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **18** | **$2,391,456.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQ38 | CHASE HOME FINANCE, LLC | 44 | $9,120,792.93 | 35.43% | 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 | 84 | $16,624,605.69 | 64.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **128** | **$25,745,398.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQ46 | CHASE HOME FINANCE, LLC | 55 | $13,504,593.20 | 53.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 38 | $11,642,547.16 | 46.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **93** | **$25,147,140.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQ53 | CHASE HOME FINANCE, LLC | 38 | $10,614,619.00 | 42.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 44 | $14,408,494.63 | 57.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **82** | **$25,023,113.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQ61 | CHASE HOME FINANCE, LLC | 52 | $12,475,584.15 | 49.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 38 | $12,650,347.96 | 50.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **90** | **$25,125,932.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQ79 | CHASE HOME FINANCE, LLC | 19 | $4,900,298.70 | 18.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 71 | $21,772,693.15 | 81.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **90** | **$26,672,991.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQ95 | CHASE HOME FINANCE, LLC | 17 | $3,564,510.64 | 36.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 32 | $6,128,078.67 | 63.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **49** | **$9,692,589.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQC8 | COLONIAL SAVINGS FA | 11 | $1,775,448.70 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 14 | $2,716,853.38 | 60.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **25** | **$4,492,302.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQD6 | COLONIAL SAVINGS FA | 12 | $1,672,040.29 | 13.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 69 | $10,690,734.38 | 86.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **81** | **$12,362,774.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQE4 | COLONIAL SAVINGS FA | 1 | $113,633.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 17 | $1,654,007.77 | 93.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **18** | **$1,767,640.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XQF1 | WELLS FARGO BANK, N.A | 16 | $5,109,747.62 | 60.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 11 | $3,324,945.46 | 39.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **27** | **$8,434,693.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415XQG9 | WELLS FARGO BANK, N.A | 27 | $7,982,296.50 | 39.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $12,018,022.00 | 60.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$20,000,318.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XQK0 | MORTGAGEAMERICA INC | 4 | $246,955.00 | 20.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $987,339.77 | 79.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,234,294.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XQP9 | Unavailable | 84 | $14,665,529.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$14,665,529.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XQQ7 | Unavailable | 74 | $10,867,758.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$10,867,758.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XQU8 | Unavailable | 11 | $1,510,111.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,510,111.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XQZ7 | Unavailable | 48 | $8,919,109.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$8,919,109.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XR29 | CHASE HOME FINANCE, LLC | 6 | $739,700.00 | 55.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $592,823.24 | 44.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,332,523.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XR52 | CHASE HOME FINANCE, LLC | 1 | $286,912.33 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,344,414.01 | 89.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,631,326.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XR60 | CHASE HOME FINANCE, LLC | 1 | $275,000.00 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,718,500.00 | 86.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,993,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XR86 | CHASE HOME FINANCE, LLC | 21 | $5,462,163.36 | 41.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $7,736,162.61 | 58.61% | 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** | | **52** | **$13,198,325.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XRA1 | CHASE HOME FINANCE, LLC | 8 | $1,038,860.92 | 39.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,610,022.63 | 60.78% | 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** | | **19** | **$2,648,883.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XRB9 | CHASE HOME FINANCE, LLC | 49 | $13,694,740.52 | 57.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $10,300,611.25 | 42.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$23,995,351.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XRD5 | CHASE HOME FINANCE, LLC | 27 | $15,699,477.85 | 47.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $17,567,090.96 | 52.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$33,266,568.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XRG8 | Unavailable | 6 | $2,005,940.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$2,005,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XRJ2 | CHASE HOME FINANCE, LLC | 177 | $39,504,044.29 | 45.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 204 | $47,176,485.80 | 54.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **381** | **$86,680,530.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XRK9 | CHASE HOME FINANCE, LLC | 63 | $11,440,898.45 | 39.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 80 | $17,735,942.27 | 60.79% | 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** | | **143** | **$29,176,840.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XRL7 | CHASE HOME FINANCE, LLC | 66 | $11,451,612.35 | 41.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $16,335,835.07 | 58.79% | 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** | | **143** | **$27,787,447.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRM5 | CHASE HOME FINANCE, LLC | 40 | $3,611,305.48 | 56.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $2,746,139.97 | 43.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$6,357,445.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRN3 | CHASE HOME FINANCE, LLC | 32 | $2,893,639.41 | 45.91% | 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 | 38 | $3,409,698.93 | 54.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$6,303,338.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRQ6 | CHASE HOME FINANCE, LLC | 26 | $3,139,452.63 | 56.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,443,028.82 | 43.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$5,582,481.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRR4 | CHASE HOME FINANCE, LLC | 20 | $2,405,400.00 | 44.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $3,028,495.97 | 55.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$5,433,895.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRS2 | Unavailable | 34 | $5,408,764.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,408,764.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRU7 | CHASE HOME FINANCE, LLC | 10 | $1,618,411.00 | 32.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,340,046.86 | 67.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$4,958,457.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRV5 | CHASE HOME FINANCE, LLC | 46 | $2,586,312.16 | 62.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $1,551,889.37 | 37.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$4,138,201.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRW3 | CHASE HOME FINANCE, LLC | 44 | $2,571,161.58 | 77.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $751,037.70 | 22.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$3,322,199.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRY9 | CHASE HOME FINANCE, LLC | 29 | $1,603,300.25 | 51.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $1,498,471.86 | 48.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$3,101,772.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XRZ6 | CHASE HOME FINANCE, LLC | 17 | $1,484,754.63 | 50.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,444,693.19 | 49.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$2,929,447.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XS28 | CHASE HOME FINANCE, LLC | 42 | $4,160,866.72 | 33.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $8,335,470.13 | 66.7% | 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** | | **126** | **$12,496,336.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XS36 | CHASE HOME FINANCE, LLC | 14 | $4,026,335.19 | 51.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,843,847.76 | 48.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$7,870,182.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XS44 | CHASE HOME FINANCE, LLC | 18 | $2,440,475.80 | 27.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $6,381,136.83 | 72.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$8,821,612.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XS51 | CHASE HOME FINANCE, LLC | 33 | $3,244,792.90 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $4,980,470.76 | 60.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$8,225,263.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XS85 | CHASE HOME FINANCE, LLC | 34 | $2,305,694.30 | 36.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $3,953,281.90 | 63.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$6,258,976.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415XS93 | CHASE HOME FINANCE, LLC | 39 | $2,424,019.59 | 39.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $3,655,489.68 | 60.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$6,079,509.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSA0 | CHASE HOME FINANCE, LLC | 1 | $202,000.00 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,063,750.00 | 84.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,265,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSC6 | CHASE HOME FINANCE, LLC | 1 | $93,624.62 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,457,083.83 | 93.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,550,708.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSE2 | CHASE HOME FINANCE, LLC | 3 | $440,275.61 | 42.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $598,703.29 | 57.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,038,978.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSF9 | CHASE HOME FINANCE, LLC | 1 | $109,039.60 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,237,952.10 | 91.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,346,991.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSG7 | CHASE HOME FINANCE, LLC | 2 | $126,458.68 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,311,723.48 | 91.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,438,182.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSJ1 | CHASE HOME FINANCE, LLC | 2 | $66,227.21 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,223,152.68 | 94.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,289,379.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSL6 | CHASE HOME FINANCE, LLC | 8 | $792,593.73 | 68.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $361,595.95 | 31.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,154,189.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSN2 | CHASE HOME FINANCE, LLC | 6 | $801,001.00 | 70.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $327,692.50 | 29.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,128,693.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSP7 | CHASE HOME FINANCE, LLC | 6 | $1,321,904.26 | 37.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,232,554.98 | 62.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,554,459.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSS1 | CHASE HOME FINANCE, LLC | 79 | $26,151,292.66 | 52.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $23,920,809.87 | 47.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$50,072,102.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XST9 | CHASE HOME FINANCE, LLC | 94 | $12,270,305.86 | 23.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 294 | $38,966,679.71 | 76.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **388** | **$51,236,985.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSU6 | CHASE HOME FINANCE, LLC | 41 | $10,116,714.40 | 24.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 123 | $30,587,026.37 | 75.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$40,703,740.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSV4 | CHASE HOME FINANCE, LLC | 36 | $6,757,187.51 | 25.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $19,509,986.53 | 74.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$26,267,174.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSW2 | CHASE HOME FINANCE, LLC | 36 | $8,205,030.58 | 44.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $10,058,719.40 | 55.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$18,263,749.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSY8 | CHASE HOME FINANCE, LLC | 38 | $6,091,141.94 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 56 | $9,106,115.67 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$15,197,257.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XSZ5 | CHASE HOME FINANCE, LLC | 33 | $4,344,251.08 | 31.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $9,658,125.26 | 68.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **107** | **$14,002,376.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XT35 | THE BRANCH BANKING AND TRUST COMPANY | 47 | $7,555,606.86 | 32.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $15,778,197.36 | 67.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$23,333,804.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XT43 | THE BRANCH BANKING AND TRUST COMPANY | 5 | $1,196,205.00 | 22.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $4,165,214.97 | 77.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,361,419.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTA9 | CHASE HOME FINANCE, LLC | 14 | $3,192,118.05 | 57.26% | 0 | $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 | $2,382,320.53 | 42.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$5,574,438.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTB7 | CHASE HOME FINANCE, LLC | 25 | $1,745,292.23 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $3,818,154.50 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$5,563,446.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTC5 | CHASE HOME FINANCE, LLC | 21 | $2,622,486.84 | 50.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,553,775.95 | 49.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,176,262.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTF8 | CHASE HOME FINANCE, LLC | 33 | $2,233,922.00 | 47.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $2,469,810.21 | 52.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$4,703,732.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTG6 | CHASE HOME FINANCE, LLC | 17 | $1,678,812.09 | 43.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,152,429.94 | 56.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$3,831,242.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTH4 | CHASE HOME FINANCE, LLC | 40 | $1,976,138.43 | 52.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $1,767,770.55 | 47.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$3,743,908.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTJ0 | CHASE HOME FINANCE, LLC | 34 | $1,573,450.62 | 45.46% | 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 | 40 | $1,887,477.22 | 54.54% | 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** | | **74** | **$3,460,927.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTM3 | CHASE HOME FINANCE, LLC | 8 | $1,078,551.00 | 34.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,068,369.32 | 65.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,146,920.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTP6 | CHASE HOME FINANCE, LLC | 15 | $1,054,190.49 | 33.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $2,060,667.24 | 66.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$3,114,857.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTQ4 | CHASE HOME FINANCE, LLC | 13 | $1,288,937.42 | 45.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,566,341.39 | 54.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,855,278.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTS0 | WELLS FARGO BANK, N.A | 34 | $4,038,520.30 | 45.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $4,922,397.42 | 54.93% | 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** | | **79** | **$8,960,917.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTT8 | WELLS FARGO BANK, N.A | 20 | $2,290,378.16 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $10,394,630.64 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **117** | **$12,685,008.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTU5 | WELLS FARGO BANK, N.A | 7 | $838,825.00 | 14.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $4,834,545.08 | 85.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$5,673,370.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTW1 | WELLS FARGO BANK, N.A | 17 | $2,751,651.33 | 32.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $5,595,653.50 | 67.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$8,347,304.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XTY7 | WELLS FARGO BANK, N.A | 5 | $464,982.83 | 14.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $2,814,627.93 | 85.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,279,610.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XU25 | GMAC MORTGAGE, LLC | 9 | $1,541,200.00 | 29.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $3,716,324.78 | 70.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$5,257,524.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XU58 | GMAC MORTGAGE, LLC | 19 | $3,626,439.57 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $14,670,927.00 | 80.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$18,297,366.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XU66 | GMAC MORTGAGE, LLC | 23 | $3,736,215.00 | 44.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $4,698,133.25 | 55.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$8,434,348.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XU74 | GMAC MORTGAGE, LLC | 20 | $4,442,920.00 | 20.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $17,721,192.00 | 79.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$22,164,112.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUH2 | GMAC MORTGAGE, LLC | 22 | $5,265,812.60 | 50.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,201,085.00 | 49.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$10,466,897.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUJ8 | GMAC MORTGAGE, LLC | 6 | $1,512,495.00 | 26.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $4,168,250.00 | 73.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,680,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUL3 | GMAC MORTGAGE, LLC | 21 | $3,742,634.00 | 69.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,648,807.86 | 30.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$5,391,441.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUM1 | GMAC MORTGAGE, LLC | 7 | $737,100.00 | 60.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $488,000.00 | 39.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,225,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUP4 | GMAC MORTGAGE, LLC | 18 | $4,168,900.00 | 36.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $7,227,280.43 | 63.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$11,396,180.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUQ2 | GMAC MORTGAGE, LLC | 47 | $9,799,783.00 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 171 | $39,348,931.75 | 80.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **218** | **$49,148,714.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUR0 | GMAC MORTGAGE, LLC | 37 | $6,969,300.00 | 59.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $4,649,073.71 | 40.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$11,618,373.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUS8 | GMAC MORTGAGE, LLC | 101 | $16,427,611.99 | 37.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 134 | $27,104,425.17 | 62.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **235** | **$43,532,037.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415XUT6 | GMAC MORTGAGE, LLC | 9 | $1,214,000.00 | 35.88% | 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 | 16 | $2,169,225.00 | 64.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,383,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUU3 | GMAC MORTGAGE, LLC | 52 | $12,829,364.02 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 171 | $42,652,577.00 | 76.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$55,481,941.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUV1 | GMAC MORTGAGE, LLC | 9 | $891,200.00 | 43.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,134,510.22 | 56.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,025,710.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUX7 | GMAC MORTGAGE, LLC | 7 | $859,620.74 | 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 | 9 | $1,009,200.00 | 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** | | **16** | **$1,868,820.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUY5 | GMAC MORTGAGE, LLC | 12 | $3,310,550.00 | 34.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $6,349,457.00 | 65.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$9,660,007.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XUZ2 | GMAC MORTGAGE, LLC | 19 | $3,710,750.00 | 37.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $6,253,357.94 | 62.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$9,964,107.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVF5 | GMAC MORTGAGE, LLC | 21 | $4,989,280.00 | 17.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $23,822,037.52 | 82.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$28,811,317.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVG3 | GMAC MORTGAGE, LLC | 25 | $5,406,450.00 | 24.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $16,775,083.29 | 75.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$22,181,533.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVH1 | GMAC MORTGAGE, LLC | 36 | $5,442,700.00 | 51.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $5,081,844.90 | 48.29% | 0 | $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** | **$10,524,544.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVJ7 | GMAC MORTGAGE, LLC | 12 | $2,157,200.00 | 46.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,522,100.00 | 53.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,679,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVL2 | GMAC MORTGAGE, LLC | 17 | $3,500,450.00 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $19,289,435.00 | 84.64% | 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** | | **98** | **$22,789,885.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVM0 | GMAC MORTGAGE, LLC | 26 | $5,117,347.37 | 22.67% | 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 | 79 | $17,456,631.07 | 77.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$22,573,978.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVN8 | GMAC MORTGAGE, LLC | 27 | $4,978,849.40 | 36.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $8,777,878.83 | 63.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$13,756,728.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVP3 | GMAC MORTGAGE, LLC | 11 | $2,121,300.00 | 29.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $5,023,045.00 | 70.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$7,144,345.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVR9 | GMAC MORTGAGE, LLC | 8 | $677,900.00 | 35.21% | 0 | $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 | $1,247,546.31 | 64.79% | 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** | | **18** | **$1,925,446.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XX22 | WELLS FARGO BANK, N.A | 10 | $2,397,519.47 | 23.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $7,712,738.62 | 76.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$10,110,258.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXL0 | NATIONAL CITY BANK | 58 | $7,685,182.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$7,685,182.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXM8 | NATIONAL CITY BANK | 24 | $3,223,831.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,223,831.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXN6 | NATIONAL CITY BANK | 21 | $1,441,701.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,441,701.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXP1 | NATIONAL CITY BANK | 54 | $3,466,453.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$3,466,453.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXS5 | NATIONAL CITY BANK | 28 | $2,709,191.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,709,191.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXT3 | NATIONAL CITY BANK | 20 | $1,986,962.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,986,962.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXV8 | WELLS FARGO BANK, N.A | 8 | $2,428,018.18 | 43.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,172,157.74 | 56.64% | 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** | | **22** | **$5,600,175.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXW6 | WELLS FARGO BANK, N.A | 72 | $19,107,474.56 | 68.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $8,657,391.16 | 31.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$27,764,865.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXX4 | WELLS FARGO BANK, N.A | 164 | $48,740,852.88 | 68.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $22,472,737.56 | 31.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **253** | **$71,213,590.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXY2 | WELLS FARGO BANK, N.A | 89 | $23,889,573.81 | 47.39% | 0 | $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 | $26,523,173.16 | 52.61% | 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** | | **190** | **$50,412,746.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYP0 | Unavailable | 10 | $2,905,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,905,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYQ8 | Unavailable | 21 | $4,310,971.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,310,971.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYS4 | Unavailable | 6 | $1,013,466.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,013,466.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYT2 | Unavailable | 80 | $19,989,630.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$19,989,630.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYU9 | Unavailable | 82 | $18,040,028.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$18,040,028.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYV7 | Unavailable | 11 | $2,805,198.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,805,198.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYW5 | Unavailable | 46 | $10,135,636.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,135,636.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,004,360.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,004,360.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415XZK0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,700,810.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,700,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZN4 | Unavailable | 37 | $5,269,072.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$5,269,072.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZP9 | Unavailable | 33 | $6,165,438.24 | 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** | | **33** | **$6,165,438.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZQ7 | Unavailable | 40 | $8,579,938.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,579,938.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZS3 | Unavailable | 52 | $8,925,646.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$8,925,646.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZU8 | WELLS FARGO BANK, N.A | 1 | $140,000.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,467,503.34 | 94.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,607,503.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3Z0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 90 | $13,558,262.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$13,558,262.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4A4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 568 | $74,777,987.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **568** | **$74,777,987.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4B2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 921 | $97,094,772.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **921** | **$97,094,772.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4C0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 570 | $41,032,057.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **570** | **$41,032,057.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4D8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 429 | $21,021,064.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **429** | **$21,021,064.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4E6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 84 | $15,131,497.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$15,131,497.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4F3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 461 | $75,163,886.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **461** | **$75,163,886.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4G1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 191 | $11,812,802.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$11,812,802.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4H9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 842 | $135,431,309.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **842** | **$135,431,309.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4J5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 118 | $6,734,079.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$6,734,079.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4K2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | $6,392,685.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$6,392,685.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4L0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 39 | $4,903,606.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$4,903,606.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4M8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 62 | $12,526,295.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$12,526,295.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4N6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 75 | $3,665,553.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$3,665,553.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415Y4P1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 18 | $2,215,295.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,215,295.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4Q9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 55 | $8,972,130.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$8,972,130.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4R7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 513 | $74,304,680.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **513** | **$74,304,680.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4S5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,478 | $175,347,830.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,478** | **$175,347,830.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4T3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 479 | $39,539,136.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **479** | **$39,539,136.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4U0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 463 | $27,670,435.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **463** | **$27,670,435.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4V8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 188 | $32,247,915.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$32,247,915.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4W6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 773 | $127,896,076.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **773** | **$127,896,076.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4X4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 210 | $13,550,577.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$13,550,577.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4Y2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,174 | $194,838,560.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,174** | **$194,838,560.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y4Z9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 54 | $3,149,497.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$3,149,497.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5A3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | $1,808,316.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,808,316.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5B1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | $2,099,869.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,099,869.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5C9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | $1,989,895.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,989,895.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5D7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | $2,966,541.49 | 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** | **$2,966,541.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5E5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | $4,047,004.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,047,004.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5H8 | Unavailable | 11 | $2,166,865.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,166,865.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAK5 | HSBC MORTGAGE CORPORATION (USA) | 4 | $502,000.00 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,998,000.00 | 79.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAN9 | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,428,250.00 | 37.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $4,057,700.00 | 62.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$6,485,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAP4 | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,634,093.80 | 71.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 5 | $1,030,900.00 | 28.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,664,993.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAQ2 | HSBC MORTGAGE CORPORATION (USA) | 3 | $409,200.00 | 17.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,895,350.00 | 82.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,304,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAR0 | Unavailable | 7 | $1,076,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,076,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAS8 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,783,000.00 | 59.43% | 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 | 7 | $1,217,250.00 | 40.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,000,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAT6 | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,083,200.00 | 22.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,837,650.00 | 77.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,920,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAU3 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,337,500.00 | 52.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,200,617.19 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,538,117.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAV1 | HSBC MORTGAGE CORPORATION (USA) | 2 | $225,000.00 | 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 |
| | Unavailable | 9 | $1,233,800.00 | 84.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,458,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAW9 | HSBC MORTGAGE CORPORATION (USA) | 10 | $886,100.00 | 36.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,549,570.91 | 63.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,435,670.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YAX7 | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,785,875.18 | 78.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $498,500.00 | 21.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,284,375.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YD30 | WELLS FARGO BANK, N.A | 4 | $188,102.34 | 13.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,257,136.30 | 86.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,445,238.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YD89 | GMAC BANK | 32 | $7,477,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$7,477,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YD97 | GMAC BANK | 14 | $3,902,398.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,902,398.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDS5 | WELLS FARGO BANK, N.A | 66 | $3,538,077.11 | 63.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $2,014,153.88 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$5,552,230.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDT3 | WELLS FARGO BANK, N.A | 7 | $587,872.49 | 40.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $862,304.24 | 59.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,450,176.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDU0 | WELLS FARGO BANK, N.A | 85 | $7,550,320.51 | 58.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $5,303,810.36 | 41.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$12,854,130.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDV8 | WELLS FARGO BANK, N.A | 44 | $2,369,366.98 | 63.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $1,342,773.59 | 36.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$3,712,140.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDW6 | WELLS FARGO BANK, N.A | 8 | $1,121,372.00 | 50.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 9 | $1,118,931.32 | 49.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,240,303.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDX4 | WELLS FARGO BANK, N.A | 32 | $4,170,486.37 | 62.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,546,295.97 | 37.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$6,716,782.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDY2 | WELLS FARGO BANK, N.A | 45 | $9,078,507.99 | 46.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $10,394,011.06 | 53.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$19,472,519.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEB1 | COLONIAL SAVINGS FA | 7 | $954,562.99 | 37.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,580,893.26 | 62.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,535,456.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHH5 | Unavailable | 23 | $6,766,460.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,766,460.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHJ1 | Unavailable | 25 | $6,322,371.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,322,371.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHK8 | Unavailable | 5 | $1,779,967.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,779,967.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHN2 | Unavailable | 119 | $37,459,929.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$37,459,929.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHP7 | Unavailable | 175 | $55,444,184.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **175** | **$55,444,184.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHQ5 | Unavailable | 32 | $10,077,666.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$10,077,666.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHU6 | Unavailable | 21 | $4,256,912.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,256,912.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YJB6 | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,260,697.00 | 39.29% | 0 | $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 | $1,947,624.36 | 60.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,208,321.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YJC4 | THE BRANCH BANKING AND TRUST COMPANY | 8 | $650,725.00 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $4,067,299.28 | 86.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$4,718,024.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YJF7 | Unavailable | 66 | $15,497,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$15,497,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YJG5 | Unavailable | 77 | $15,010,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$15,010,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YJH3 | Unavailable | 51 | $9,395,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$9,395,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YJJ9 | Unavailable | 18 | $2,345,290.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,345,290.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YJK6 | SUNTRUST MORTGAGE INC | 29 | $7,784,150.00 | 66.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,885,177.45 | 33.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$11,669,327.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YL31 | GMAC BANK | 67 | $16,241,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **67** | **$16,241,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YL49 | GMAC BANK | 49 | $9,260,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$9,260,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPG8 | Unavailable | 80 | $13,571,108.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$13,571,108.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPJ2 | GMAC BANK | 16 | $3,043,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,043,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPL7 | GMAC BANK | 21 | $3,037,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,037,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPN3 | GMAC BANK | 30 | $6,476,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,476,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPQ6 | Unavailable | 8 | $2,008,929.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,008,929.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPR4 | Unavailable | 7 | $1,074,084.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,074,084.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPS2 | Unavailable | 20 | $5,914,911.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,914,911.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPT0 | Unavailable | 70 | $18,872,384.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$18,872,384.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YPU7 | Unavailable | 83 | $20,688,184.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$20,688,184.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YSG5 | FIFTH THIRD BANK | 42 | $5,653,212.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$5,653,212.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YSJ9 | WELLS FARGO BANK, N.A | 7 | $732,301.60 | 50.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $715,818.11 | 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 |
| **Total** | | **13** | **$1,448,119.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YSQ3 | SUNTRUST MORTGAGE INC | 28 | $7,549,705.00 | 50.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $7,504,700.00 | 49.85% | 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** | | **55** | **$15,054,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YU80 | Unavailable | 9 | $1,083,936.26 | 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** | | **9** | **$1,083,936.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YU98 | Unavailable | 11 | $1,147,503.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,147,503.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YVA4 | Unavailable | 46 | $7,432,208.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$7,432,208.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YVB2 | Unavailable | 63 | $11,672,925.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$11,672,925.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YVD8 | NATIONAL CITY BANK | 5 | $1,618,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,618,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YVK2 | GMAC BANK | 66 | $15,088,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$15,088,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415YVL0 | GMAC BANK | 28 | $6,754,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$6,754,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YY29 | Unavailable | 121 | $25,385,522.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$25,385,522.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YY37 | Unavailable | 8 | $1,841,040.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,841,040.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YY45 | Unavailable | 8 | $1,716,187.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,716,187.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YYY9 | Unavailable | 11 | $1,946,983.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,946,983.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YYZ6 | Unavailable | 10 | $1,940,599.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,940,599.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZA0 | METLIFE BANK, NA | 11 | $3,217,541.00 | 57.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,370,875.00 | 42.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,588,416.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZB8 | METLIFE BANK, NA | 6 | $1,258,977.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,258,977.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZC6 | METLIFE BANK, NA | 13 | $3,255,067.23 | 79.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $825,529.11 | 20.23% | 0 | $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** | **$4,080,596.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZR3 | NATIONAL CITY BANK | 71 | $4,781,325.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$4,781,325.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZS1 | NATIONAL CITY BANK | 70 | $3,888,330.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$3,888,330.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZT9 | NATIONAL CITY BANK | 68 | $6,652,479.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$6,652,479.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZU6 | NATIONAL CITY BANK | 38 | $3,655,777.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$3,655,777.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZV4 | NATIONAL CITY BANK | 124 | $16,080,925.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **124** | **$16,080,925.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZW2 | NATIONAL CITY BANK | 44 | $5,584,455.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$5,584,455.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZY8 | NATIONAL CITY BANK | 60 | $15,462,189.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$15,462,189.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADP2 | FIFTH THIRD BANK | 10 | $1,587,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,587,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADR8 | FIFTH THIRD BANK | 12 | $1,558,632.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,558,632.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADS6 | FIFTH THIRD BANK | 15 | $2,074,029.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,074,029.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AH29 | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | $3,811,082.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,811,082.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416AH37 | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | $8,220,505.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$8,220,505.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AH45 | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | $1,048,302.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,048,302.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AH52 | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | $1,552,060.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,552,060.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416AH78 | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | $1,607,909.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,607,909.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AH86 | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | $3,358,699.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,358,699.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416AHT0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | $1,261,351.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,261,351.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHU7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | $3,050,092.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,050,092.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHW3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 22 | $5,844,754.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,844,754.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHY9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | $10,576,733.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$10,576,733.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHZ6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 59 | $12,088,074.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$12,088,074.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJB7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 46 | $13,031,193.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$13,031,193.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJC5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | $13,984,132.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$13,984,132.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJD3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 40 | $9,776,198.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$9,776,198.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJE1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 75 | $16,398,589.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$16,398,589.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJH4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 74 | $25,478,419.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$25,478,419.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJJ0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 84 | $27,441,853.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$27,441,853.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJK7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 330 | $97,072,636.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **330** | **$97,072,636.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJL5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 405 | $113,467,496.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **405** | **$113,467,496.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJM3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 249 | $59,638,371.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **249** | **$59,638,371.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJN1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 426 | $97,077,149.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **426** | **$97,077,149.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416AJP6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 116 | $18,695,960.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$18,695,960.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJQ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 120 | $20,578,601.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **120** | **$20,578,601.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKD1 | CHASE HOME FINANCE, LLC | 1 | $203,656.24 | 19.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $823,545.18 | 80.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,027,201.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKE9 | CHASE HOME FINANCE, LLC | 5 | $601,308.95 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $714,059.52 | 54.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,315,368.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKF6 | CHASE HOME FINANCE, LLC | 8 | $1,734,085.63 | 35.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,109,100.00 | 64.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,843,185.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKG4 | CHASE HOME FINANCE, LLC | 56 | $12,052,905.83 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 173 | $47,044,762.73 | 79.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **229** | **$59,097,668.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKH2 | CHASE HOME FINANCE, LLC | 30 | $5,961,590.26 | 19.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 103 | $24,868,056.79 | 80.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$30,829,647.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKM1 | CHASE HOME FINANCE, LLC | 79 | $19,684,927.95 | 49.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $20,377,165.97 | 50.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **152** | **$40,062,093.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKN9 | CHASE HOME FINANCE, LLC | 48 | $8,832,641.70 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $6,040,560.12 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$14,873,201.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKP4 | CHASE HOME FINANCE, LLC | 16 | $2,788,121.04 | 34.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $5,342,272.29 | 65.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$8,130,393.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKQ2 | CHASE HOME FINANCE, LLC | 7 | $1,800,053.31 | 29.67% | 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 | 16 | $4,266,814.73 | 70.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,066,868.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKT6 | CHASE HOME FINANCE, LLC | 10 | $1,703,385.01 | 44.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,162,823.21 | 55.94% | 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** | | **25** | **$3,866,208.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKU3 | CHASE HOME FINANCE, LLC | 4 | $257,000.00 | 17.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,171,573.39 | 82.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,428,573.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AKX7 | CHASE HOME FINANCE, LLC | 9 | $714,524.75 | 42.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $981,822.50 | 57.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,696,347.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371N7H2 | 1ST SOURCE BANK | 27 | $2,992,509.89 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 9 | $1,813,017.97 | 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 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $152,000.00 | 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 |
| | CHASE HOME FINANCE, LLC | 5 | $968,528.78 | 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 |
| | CHEVY CHASE BANK FSB | 3 | $763,749.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 4 | $492,871.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | $125,300.00 | 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 |

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| | | CROWN MORTGAGE COMPANY | 1 | $92,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $124,084.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | $3,507,755.70 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | $6,669,911.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 11 | $2,753,921.90 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 21 | $4,119,546.78 | 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 |
| | | HOMESTREET BANK | 109 | $26,213,199.58 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,493,564.80 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 43 | $9,555,146.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 6 | $1,078,594.82 | 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 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | $3,860,850.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 24 | $3,169,357.96 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 525 | $114,550,976.91 | 32.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,325,318.96 | 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 |
| | | PIONEER BANK | 14 | $2,017,620.46 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 132 | $28,541,701.00 | 8.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $3,920,600.07 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 563 | $130,360,095.99 | 37.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,594** | **$350,662,224.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N7J8 | | 1ST SOURCE BANK | 12 | $1,320,420.02 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 24 | $3,932,611.18 | 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 |
| | | CHEVY CHASE BANK FSB | 5 | $1,287,070.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $192,000.00 | 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 |
| | | CROWN MORTGAGE COMPANY | 3 | $537,442.32 | 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 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | $311,624.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | $2,736,220.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,373,300.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 16 | $2,848,698.64 | 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 |
| | | GUARANTY BANK F.S.B | 14 | $1,999,764.04 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | $213,211.72 | 0.12% | 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 | 27 | $6,267,916.91 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $2,216,080.96 | 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 |
| | | METLIFE BANK, NA | 69 | $15,984,242.14 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 6 | $1,322,339.44 | 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 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,485,508.12 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 5 | $737,330.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 263 | $63,305,265.79 | 35.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $297,238.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $765,095.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 12 | $2,019,883.26 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 15 | $2,141,675.00 | 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 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $938,522.53 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 273 | $61,682,412.94 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **810** | **$177,915,873.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N7K5 | | 1ST SOURCE BANK | 2 | $166,559.95 | 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 |
| | | BANK OF AMERICA NA | 6 | $1,165,967.46 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 2 | $278,925.00 | 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 |
| | | CITIMORTGAGE, INC | 1 | $159,798.90 | 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 |
| | | CROWN MORTGAGE COMPANY | 3 | $564,890.47 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 2 | $188,032.97 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $1,311,038.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 7 | $928,723.43 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $763,794.63 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 4 | $362,820.03 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | $217,280.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 5 | $347,840.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $398,304.92 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 3 | $968,700.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 4 | $334,614.70 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $686,345.26 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $198,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 54 | $11,552,119.21 | 22.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $988,384.39 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 11 | $1,495,818.33 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 13 | $3,117,615.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $521,900.04 | 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 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $858,228.14 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 7 | $999,103.77 | 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 |
| | | Unavailable | 146 | $21,802,074.86 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **312** | **$50,376,879.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N7L3 | | 1ST SOURCE BANK | 2 | $109,681.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 46 | $9,122,496.26 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 104 | $15,746,331.30 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 68 | $10,069,769.62 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 196 | $27,402,842.27 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 6 | $758,007.07 | 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 |
| | | GMAC BANK | 25 | $5,240,941.93 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $552,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $458,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 17 | $2,805,350.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 33 | $5,821,106.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 14 | $2,334,719.29 | 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 |
| | | REGIONS BANK | 11 | $1,701,073.15 | 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 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $422,526.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 12 | $1,693,037.55 | 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 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $717,326.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 36 | $4,824,783.34 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 34 | $6,014,689.97 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 81 | $13,540,688.01 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 477 | $89,384,793.41 | 44.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,179** | **$199,031,562.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371N7M1 | | BANK OF AMERICA NA | 62 | $8,540,988.02 | 11.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 33 | $4,620,065.55 | 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 |
| | | CITIMORTGAGE, INC | 35 | $4,269,022.36 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 2 | $484,077.80 | 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 |
| | | FIFTH THIRD BANK | 8 | $1,050,144.69 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 6 | $937,997.58 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $489,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $496,900.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 2 | $270,938.02 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 13 | $1,496,213.21 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 31 | $4,765,814.38 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 7 | $783,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 16 | $1,901,561.91 | 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 |
| | | SUNTRUST MORTGAGE INC | 7 | $579,669.44 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 11 | $1,013,694.39 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $553,338.51 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 16 | $2,386,865.10 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 45 | $6,328,241.09 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 239 | $36,186,561.14 | 46.79% | 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** | | | **546** | **$77,322,093.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PA26 | | BANK OF AMERICA NA | 37 | $7,029,977.94 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 24 | $4,006,224.73 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 47 | $9,582,013.00 | 13.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | 46 | $7,234,100.00 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 18 | $2,864,185.84 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 45 | $10,748,233.36 | 14.88% | 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 | 155 | $30,787,287.77 | 42.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **372** | **$72,252,022.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PA42 | BANK OF AMERICA NA | 3 | $653,830.80 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,625,712.51 | 80.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,279,543.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PA67 | BANK OF AMERICA NA | 24 | $1,636,024.85 | 25.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $110,400.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $79,553.84 | 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 |
| | FIFTH THIRD BANK | 1 | $66,379.91 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | $890,550.82 | 13.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $3,703,867.37 | 57.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$6,486,776.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PA75 | BANK OF AMERICA NA | 7 | $1,046,784.00 | 13.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $71,887.32 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $70,000.00 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $342,503.00 | 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 |
| | Unavailable | 24 | $6,164,549.99 | 80.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,695,724.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PA83 | BANK OF AMERICA NA | 25 | $1,941,198.86 | 37.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $176,800.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $81,240.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 4 | $318,670.94 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | $482,595.94 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,241,300.59 | 42.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$5,241,806.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PA91 | BANK OF AMERICA NA | 4 | $723,250.50 | 31.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $548,216.93 | 24.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | $990,326.74 | 43.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,261,794.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAA8 | BANK OF AMERICA NA | 10 | $1,325,071.10 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $190,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $330,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 36 | $4,385,850.00 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 5 | $836,474.02 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 26 | $4,708,100.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 7 | $804,969.26 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | $2,496,593.19 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 54 | $9,404,098.00 | 15.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,549,057.57 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $181,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 54 | $9,948,112.75 | 16.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | $729,081.90 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 19 | $2,941,877.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $692,956.09 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 11 | $1,826,918.67 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $17,879,017.93 | 29.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **337** | **$60,229,177.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAB6 | 1ST SOURCE BANK | 11 | $1,275,397.59 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 23 | $3,016,673.55 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $128,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | $272,850.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $317,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 6 | $640,325.39 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $293,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 3 | $264,206.11 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $785,800.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 16 | $1,483,279.49 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | $3,716,585.02 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 21 | $2,726,942.00 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 136 | $20,459,176.14 | 42.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $366,400.00 | 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 |
| | PULTE MORTGAGE, L.L.C | 15 | $2,092,525.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $208,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | $1,015,133.42 | 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 |
| | Unavailable | 55 | $8,613,261.34 | 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 |
| **Total** | | **340** | **$47,674,555.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAC4 | BANK OF AMERICA NA | 9 | $752,771.79 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | $339,200.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 4 | $335,871.32 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $112,520.23 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $40,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | $584,198.21 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 5 | $628,050.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 24 | $2,382,898.85 | 22.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $101,872.89 | 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 |
| | PULTE MORTGAGE, L.L.C | 1 | $101,136.00 | 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 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $171,310.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | $404,286.72 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $4,834,481.66 | 44.82% | 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** | | **120** | **$10,788,597.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAH3 | 1ST SOURCE BANK | 1 | $351,115.26 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 15 | $3,386,014.29 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $377,576.43 | 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 |
| | CITIMORTGAGE, INC | 2 | $443,346.05 | 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 |
| | COLONIAL SAVINGS FA | 2 | $536,506.16 | 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 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $972,742.77 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $643,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $964,894.43 | 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 |
| | GUARANTY BANK F.S.B | 18 | $4,184,550.63 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $105,000.00 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,292,168.86 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,023,120.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 3 | $886,473.49 | 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 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $1,823,486.10 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 3 | $684,900.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 46 | $9,804,521.25 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 41 | $7,991,681.00 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 14 | $3,789,365.44 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 195 | $53,337,401.54 | 57.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **372** | **$92,598,363.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAK6 | 1ST SOURCE BANK | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 4 | $752,138.66 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $320,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 75 | $11,964,743.51 | 16.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 3 | $500,772.76 | 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 |
| | FIFTH THIRD BANK | 4 | $408,652.11 | 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 |
| | GMAC BANK | 10 | $1,070,900.09 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 6 | $432,685.47 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | $858,079.31 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | METLIFE BANK, NA | 2 | $339,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $539,223.02 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $121,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 66 | $8,674,743.48 | 12.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $193,352.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 9 | $1,688,397.55 | 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 |
| | RBS CITIZENS, NA | 13 | $1,434,254.02 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $527,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | $955,988.02 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | $608,132.60 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 252 | $39,287,847.99 | 55.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **477** | **$70,746,311.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAT7 | BANK OF AMERICA NA | 13 | $4,502,499.99 | 24.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 9 | $2,719,392.31 | 14.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 11 | $2,303,425.00 | 12.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $240,300.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | $969,650.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | $386,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 4 | $1,554,000.00 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,056,199.52 | 32.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$18,731,466.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAU4 | BANK OF AMERICA NA | 12 | $3,091,715.00 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $303,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 31 | $7,489,489.80 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 39 | $8,700,900.00 | 17.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $318,500.00 | 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 |
| | NATIONAL CITY BANK | 9 | $1,954,250.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | $1,259,600.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 12 | $3,199,600.00 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $24,119,239.94 | 47.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **205** | **$50,436,494.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAV2 | BANK OF AMERICA NA | 1 | $300,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 5 | $1,327,975.00 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 6 | $1,850,200.00 | 9.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $341,200.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 4 | $1,359,600.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $13,858,986.89 | 72.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$19,037,961.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAW0 | BANK OF AMERICA NA | 3 | $737,172.97 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $170,000.00 | 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 |
| | COUNTRYWIDE BANK, FSB | 13 | $1,742,444.18 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $234,543.64 | 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 |
| | WELLS FARGO BANK, N.A | 10 | $2,071,317.18 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $14,514,008.32 | 74.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$19,469,486.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAX8 | BANK OF AMERICA NA | 12 | $1,841,881.09 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 33 | $7,334,814.05 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 7 | $1,496,673.33 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 28 | $5,143,072.10 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 8 | $1,332,996.72 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 15 | $3,442,525.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $128,000.00 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $933,400.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 8 | $1,702,735.82 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | $5,712,181.48 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 5 | $1,552,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | REGIONS BANK | 4 | $719,939.33 | 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 |
| | SUNTRUST MORTGAGE INC | 3 | $728,592.12 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 17 | $3,242,110.30 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 42 | $9,660,063.95 | 11.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | $964,825.36 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 172 | $38,347,007.49 | 45.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **386** | **$84,282,818.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PAY6 | COUNTRYWIDE BANK, FSB | 8 | $1,726,717.14 | 26.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $513,308.60 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,167,656.32 | 65.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,407,682.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBP4 | BANK OF AMERICA NA | 8 | $1,119,189.94 | 38.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 5 | $546,311.69 | 18.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $680,000.00 | 23.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $588,502.41 | 20.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,934,004.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBQ2 | BANK OF AMERICA NA | 11 | $720,852.67 | 44.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $78,000.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | $514,500.00 | 31.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $319,805.54 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,633,158.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PF21 | BANK OF AMERICA NA | 1 | $155,000.00 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $173,834.90 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $300,000.00 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | $339,500.00 | 16.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,073,003.73 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,041,338.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PF54 | Unavailable | 5 | $1,011,649.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,011,649.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PF70 | BANK OF AMERICA NA | 2 | $360,000.00 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 3 | $460,039.37 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | $1,036,659.07 | 21.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,955,886.82 | 61.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,812,585.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PF88 | BANK OF AMERICA NA | 3 | $529,000.00 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 2 | $418,000.00 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $688,596.49 | 14.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $145,000.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | $607,559.89 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,239,970.80 | 48.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,628,127.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PFX3 | COUNTRYWIDE BANK, FSB | 5 | $497,102.00 | 68.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $225,300.00 | 31.19% | 0 | $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** | **$722,402.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PFY1 | CITIMORTGAGE, INC | 1 | $148,000.00 | 14.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $880,536.07 | 85.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,028,536.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PGG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $69,200.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | $459,598.72 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $929,955.43 | 63.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,458,754.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31371PRL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $520,574.51 | 48.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WACHOVIA MORTGAGE, FSB | 3 | $291,428.92 | 27.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 1 | $256,250.70 | 23.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **6** | **$1,068,254.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31410PKY8 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | $3,003,342.22 | 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** | | **14** | **$3,003,342.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31410PKZ5 | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | $5,996,260.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **28** | **$5,996,260.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JE28 | POPULAR MORTGAGE, INC | 23 | $1,459,083.62 | 89.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 3 | $167,637.81 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **26** | **$1,626,721.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JE36 | POPULAR MORTGAGE, INC | 18 | $1,092,351.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **18** | **$1,092,351.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JE44 | POPULAR MORTGAGE, INC | 12 | $1,420,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **12** | **$1,420,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JE51 | POPULAR MORTGAGE, INC | 33 | $5,710,033.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **33** | **$5,710,033.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JE69 | POPULAR MORTGAGE, INC | 19 | $2,775,238.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **19** | **$2,775,238.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JE77 | POPULAR MORTGAGE, INC | 11 | $1,746,921.17 | 94.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 1 | $96,000.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **12** | **$1,842,921.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JE85 | POPULAR MORTGAGE, INC | 9 | $1,123,600.00 | 87.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 2 | $158,521.36 | 12.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **11** | **$1,282,121.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JE93 | POPULAR MORTGAGE, INC | 36 | $4,877,825.22 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 1 | $107,919.85 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **37** | **$4,985,745.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JEY8 | POPULAR MORTGAGE, INC | 21 | $3,056,549.80 | 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 | |
| | Unavailable | 19 | $1,959,444.10 | 39.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **40** | **$5,015,993.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JEZ5 | POPULAR MORTGAGE, INC | 7 | $443,697.15 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 7 | $561,008.04 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **14** | **$1,004,705.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JFA9 | POPULAR MORTGAGE, INC | 4 | $723,292.00 | 70.62% | 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 | $300,900.00 | 29.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **6** | **$1,024,192.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HX87 | REGIONS BANK | 53 | $9,510,927.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **53** | **$9,510,927.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HX95 | REGIONS BANK | 23 | $5,767,095.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **23** | **$5,767,095.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYA1 | REGIONS BANK | 36 | $2,125,439.49 | 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** | | **36** | **$2,125,439.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412HYB9 | REGIONS BANK | 16 | $1,512,273.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,512,273.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYC7 | REGIONS BANK | 23 | $2,913,070.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,913,070.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYE3 | REGIONS BANK | 50 | $2,773,137.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$2,773,137.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYF0 | REGIONS BANK | 18 | $1,743,722.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,743,722.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NK21 | BAXTER CREDIT UNION | 1 | $345,694.73 | 14.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $186,803.02 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $195,822.82 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $178,953.19 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $151,063.31 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $372,822.86 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $231,589.48 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $764,884.90 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,427,634.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NK39 | DORAL BANK | 2 | $239,783.04 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 11 | $1,428,968.61 | 37.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 6 | $1,088,902.58 | 28.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $284,626.04 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $327,453.71 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $456,676.79 | 11.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,826,410.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NK54 | FIRSTBANK PUERTO RICO | 6 | $1,139,465.98 | 35.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $670,294.59 | 21.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $694,693.62 | 21.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $112,902.71 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $573,207.23 | 17.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,190,564.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NK62 | HSBC MORTGAGE CORPORATION (USA) | 1 | $104,947.06 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $315,652.10 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,272,427.78 | 75.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,693,026.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NK70 | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $1,686,585.21 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLY BANK | 1 | $200,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $420,101.63 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $573,024.53 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $659,073.70 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $222,710.05 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $142,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $250,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $169,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $155,137.79 | 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 |
| | BANK OF STANLY | 1 | $124,000.00 | 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 |
| | BANNER BANK | 1 | $144,671.98 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $416,014.45 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $434,950.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $571,097.26 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $334,333.27 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $162,039.46 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $225,884.54 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $74,258.71 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 1 | $135,678.57 | 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 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $187,674.49 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $94,785.09 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $183,571.41 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $453,067.87 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $80,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $182,700.00 | 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 FINANCIAL CREDIT UNION | 1 | $170,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $214,400.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $113,941.66 | 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 |
| | GMAC BANK | 1 | $135,200.00 | 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 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $260,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $169,609.76 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $72,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $156,440.06 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $159,638.05 | 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 |
| | LEA COUNTY STATE BANK | 1 | $399,095.13 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $339,230.86 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $160,281.22 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $244,433.50 | 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 |
| | POPULAR MORTGAGE, INC | 3 | $330,232.99 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $155,447.55 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $103,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $101,762.41 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $160,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $45,855.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $108,500.36 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $563,513.62 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $125,826.78 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $161,898.51 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $559,370.49 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $134,181.03 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $188,073.57 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $147,000.00 | 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 |
| | Unavailable | 15 | $1,542,690.22 | 10.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$15,305,732.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NK88 | ARVEST MORTGAGE COMPANY | 3 | $280,832.60 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $277,271.83 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 3 | $238,480.99 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $293,734.02 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $312,278.21 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $365,000.00 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $188,268.62 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $4,323,500.73 | 68.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$6,279,367.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NK96 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $82,816.39 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $473,959.04 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 4 | $481,079.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,160,029.19 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $92,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $94,192.65 | 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 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $88,000.00 | 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 |
| | ANCHORBANK FSB | 1 | $122,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $595,474.09 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $630,375.16 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $142,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $182,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $375,874.46 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $296,868.21 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 2 | $484,948.15 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $274,404.81 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $520,352.26 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $495,726.09 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $241,200.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | $179,604.62 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $520,565.58 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $118,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $955,907.06 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $139,687.91 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $138,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $102,773.75 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $154,177.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $86,107.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $111,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $90,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $153,666.70 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $81,759.06 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $84,810.52 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $408,158.58 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $133,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $335,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $107,263.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $63,460.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $663,073.46 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $99,328.02 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $54,879.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $114,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $174,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $266,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $195,575.80 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $200,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $179,610.42 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $93,497.20 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $284,364.69 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $90,000.00 | 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 |
| | MORTGAGEAMERICA INC | 3 | $213,784.82 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $84,166.95 | 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 |
| | PIONEER BANK | 1 | $138,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $467,975.98 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $281,643.34 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $117,238.07 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $178,032.52 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $148,178.60 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $118,153.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $269,976.00 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $191,195.30 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $193,967.28 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,878,880.41 | 10.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$17,694,563.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKW5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $60,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $156,637.63 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $83,717.26 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $174,439.97 | 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 |
| | AURORA FINANCIAL GROUP INC | 1 | $24,018.88 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $58,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $41,534.11 | 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 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $54,816.85 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $62,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $30,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $67,200.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $122,585.99 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $31,791.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $55,100.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $83,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $93,150.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $37,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $58,703.87 | 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 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $81,650.00 | 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 |
| | FIRST PLACE BANK | 2 | $151,388.70 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $162,656.64 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $68,174.66 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $126,739.32 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $136,390.04 | 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 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $26,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $45,950.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $50,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $40,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $75,487.05 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $70,761.02 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $34,650.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $40,600.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $100,969.35 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $41,112.64 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $90,400.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $35,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $49,833.50 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $28,072.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $99,427.97 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $67,771.12 | 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 |
| | SOMERSET TRUST COMPANY | 1 | $34,883.45 | 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 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $76,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $53,498.30 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $33,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $49,666.11 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $77,135.81 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $59,798.05 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $75,746.92 | 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 |
| | Unavailable | 26 | $1,344,640.75 | 27.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$4,722,649.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKX3 | ARVEST MORTGAGE COMPANY | 3 | $150,701.31 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $179,382.11 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $178,631.71 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $76,690.99 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $283,815.43 | 10.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | $887,346.54 | 34.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $62,300.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $770,368.18 | 29.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$2,589,236.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKY1 | BAXTER CREDIT UNION | 1 | $123,200.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $89,408.93 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $137,918.90 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $103,550.00 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $152,851.30 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $138,303.81 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $257,743.16 | 11.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $537,429.01 | 22.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $69,800.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SOUND COMMUNITY BANK | 1 | $249,249.62 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $191,509.16 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $156,000.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $134,604.33 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,341,568.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NKZ8 | DORAL BANK | 1 | $219,688.60 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 18 | $3,504,306.37 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $608,055.41 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $341,802.10 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $321,377.18 | 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 |
| **Total** | | **25** | **$4,995,229.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NL20 | ARVEST MORTGAGE COMPANY | 10 | $1,157,406.07 | 10.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $450,495.13 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 5 | $591,054.58 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 39 | $4,531,707.20 | 41.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $121,090.43 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $121,889.70 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $3,846,329.90 | 35.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$10,819,973.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NL38 | ARVEST MORTGAGE COMPANY | 3 | $390,235.31 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $124,504.81 | 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 |
| | FIFTH THIRD BANK | 1 | $142,051.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $853,543.58 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 15 | $2,068,860.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 97 | $13,226,394.16 | 52.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $296,331.87 | 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 |
| | WACHOVIA MORTGAGE, FSB | 1 | $142,979.77 | 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 |
| | Unavailable | 56 | $7,731,474.66 | 30.95% | 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** | | **182** | **$24,976,375.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NL46 | ARVEST MORTGAGE COMPANY | 7 | $1,100,738.09 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $156,221.38 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $490,302.95 | 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 |
| | GMAC BANK | 8 | $1,291,775.59 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $169,850.01 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 50 | $8,151,811.91 | 37.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $150,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $325,505.83 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $9,865,555.48 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$21,701,761.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NL53 | ARVEST MORTGAGE COMPANY | 22 | $1,336,304.93 | 10.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $67,139.25 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $49,519.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | $734,022.04 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $141,068.85 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 135 | $8,678,631.62 | 68.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | $270,369.84 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | $30,527.09 | 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 |
| | Unavailable | 21 | $1,418,519.81 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **200** | **$12,726,103.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NL61 | BAXTER CREDIT UNION | 1 | $99,879.84 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $739,484.59 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $170,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $132,640.43 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $173,000.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $321,087.68 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GMAC BANK | 1 | $348,131.20 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $405,972.10 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $209,747.67 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $179,783.72 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $164,146.19 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | $1,751,844.10 | 27.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $158,150.00 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $203,754.88 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,206,179.40 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,263,801.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NL79 | GMAC BANK | 3 | $529,825.10 | 30.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,225,986.80 | 69.82% | 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** | | **7** | **$1,755,811.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NL87 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $123,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $851,192.40 | 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 |
| | ADVANTAGE BANK | 1 | $107,884.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | $404,117.51 | 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 |
| | AF BANK | 1 | $91,901.65 | 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 |
| | ALLY BANK | 1 | $332,375.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $298,670.22 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $738,712.27 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $149,832.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 9 | $1,370,685.76 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 72 | $15,906,995.12 | 9.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 7 | $903,433.57 | 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 |
| | BANCORPSOUTH BANK | 27 | $6,065,807.58 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $199,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 53 | $16,420,824.52 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $277,196.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $660,185.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $149,839.64 | 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 |
| | BANNER BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,496,350.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 40 | $8,193,458.17 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 7 | $2,258,909.11 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $642,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 46 | $12,709,507.66 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $274,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $99,093.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | $2,385,500.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $987,846.13 | 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 |
| | CLINTON NATIONAL BANK | 1 | $131,823.00 | 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 |
| | COASTAL FEDERAL CREDIT UNION | 18 | $3,907,314.90 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $614,620.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 9 | $1,597,688.02 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $231,751.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $149,839.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $786,965.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 10 | $1,211,963.56 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $841,990.29 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $77,515.07 | 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 |
| | ESB MORTGAGE COMPANY | 1 | $225,258.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $655,441.40 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $432,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | $3,761,771.90 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $87,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $236,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST HAWAIIAN BANK | 11 | $3,854,263.71 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $84,207.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 8 | $1,905,687.81 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 2 | $321,584.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | $462,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $120,767.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $259,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | $1,346,936.13 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 2 | $499,189.47 | 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 TECHNOLOGY CREDIT UNION | 26 | $6,957,986.51 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $603,295.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 7 | $674,718.19 | 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 |
| FULTON BANK | 2 | $679,504.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $121,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 4 | $916,704.53 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | $349,598.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $110,000.00 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | $1,249,935.20 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $322,000.00 | 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 |
| HAWAII NATIONAL BANK | 1 | $227,750.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | $400,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 6 | $1,498,681.46 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $164,823.61 | 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 |
| I-C FEDERAL CREDIT UNION | 1 | $185,991.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $187,110.00 | 0.12% | 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 | $179,802.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $175,000.00 | 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 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | $164,815.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,692,258.38 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $732,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $200,000.00 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $223,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $204,680.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 3 | $575,283.66 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $84,906.96 | 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 |
| OMNIAMERICAN BANK | 5 | $994,352.94 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | $531,371.60 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 2 | $743,851.26 | 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 |
| PENTAGON FEDERAL CREDIT UNION | 14 | $2,869,884.72 | 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 |
| PHH MORTGAGE CORPORATION | 2 | $411,042.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $2,888,044.08 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $259,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | $368,304.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 1 | $285,000.00 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $200,785.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | $191,178.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEAMEN'S BANK | 1 | $212,000.00 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $68,679.75 | 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 |
| STANFORD FEDERAL CREDIT UNION | 1 | $199,786.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $178,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | $106,882.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | $241,741.29 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 1 | $159,828.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 6 | $1,138,238.08 | 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 | NA |
| U. S. MORTGAGE CORP | 5 | $1,436,843.25 | 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 |
| UNION FEDERAL SAVINGS BANK | 1 | $85,000.00 | 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 |
| UNITED COMMUNITY BANK | 6 | $978,357.27 | 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 |

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| | UNITED MORTGAGE COMPANY | 1 | $220,000.00 | 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 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $646,953.33 | 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 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $308,384.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $233,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $212,000.00 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $209,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $198,682.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | $1,525,287.49 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $920,684.78 | 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 |
| | WILMINGTON TRUST COMPANY | 2 | $475,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $970,758.27 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $262,421.43 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $69,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $22,535,958.99 | 13.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **711** | **$161,602,550.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NL95 | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,032,806.34 | 43.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $200,000.00 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $249,732.73 | 10.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $179,406.20 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $99,893.09 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $135,000.00 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $125,600.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $75,300.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $262,500.00 | 11.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,360,238.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLA2 | ARVEST MORTGAGE COMPANY | 1 | $200,000.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $232,000.00 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $244,277.97 | 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 |
| | FIFTH THIRD BANK | 2 | $168,375.12 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $267,063.93 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $794,699.11 | 20.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $112,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,178,406.87 | 47.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,196,823.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLB0 | ABACUS FEDERAL SAVINGS BANK | 1 | $471,008.35 | 8.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $96,796.21 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $90,900.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $179,627.43 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $120,300.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $263,050.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $114,758.39 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $140,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $160,874.23 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $110,740.57 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $217,081.61 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $180,425.78 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $99,793.02 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $197,590.17 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $116,350.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $171,920.05 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $416,123.91 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $150,000.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $119,751.62 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $195,000.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $199,165.40 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $184,611.32 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $148,000.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $215,296.72 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESTERNBANK PUERTO RICO | 1 | $116,754.19 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $219,544.64 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $670,311.64 | 12.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,365,775.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLC8 | ARVEST MORTGAGE COMPANY | 1 | $119,747.89 | 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 | NA |
| | CITIMORTGAGE, INC | 1 | $189,491.05 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $76,327.34 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $99,014.31 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $882,891.24 | 34.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $169,221.36 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $195,186.46 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $840,746.05 | 32.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,572,625.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLD6 | CITIZENS FIRST NATIONAL BANK | 1 | $128,744.76 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $371,000.00 | 28.13% | 0 | $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 | $241,039.65 | 18.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $341,908.21 | 25.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $236,059.47 | 17.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,318,752.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLE4 | ASSOCIATED BANK, NA | 1 | $192,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $162,383.87 | 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 |
| | BANK OF AMERICA NA | 1 | $302,850.73 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $676,094.67 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $378,563.42 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $416,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | $979,494.23 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $310,034.71 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $231,000.00 | 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 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $161,898.36 | 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 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $737,705.57 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $100,614.18 | 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 | NA |
| | CORTRUST BANK | 5 | $971,303.30 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $143,100.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 5 | $431,969.75 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $101,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $51,570.92 | 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 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $110,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $125,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $1,493,420.09 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | $198,026.46 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $143,859.76 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $214,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 7 | $551,719.81 | 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 |
| | GMAC MORTGAGE, LLC | 4 | $898,108.45 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $277,500.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $269,000.35 | 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 |
| | HONESDALE NATIONAL BANK THE | 1 | $213,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $110,783.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $388,540.91 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $154,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $374,607.91 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $103,278.07 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $177,330.20 | 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 |
| | PHH MORTGAGE CORPORATION | 2 | $442,571.14 | 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 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $67,745.59 | 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 |
| | POPULAR MORTGAGE, INC | 9 | $815,522.51 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $205,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RABOBANK, N.A | 1 | $223,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $87,674.19 | 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 |
| | ROXBORO SAVINGS BANK SSB | 2 | $248,017.19 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $139,730.74 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $134,300.92 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 6 | $1,051,751.15 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $154,989.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $227,162.55 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $615,563.84 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $259,017.08 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,524,168.24 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$18,501,372.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLF1 | ARVEST MORTGAGE COMPANY | 1 | $225,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 5 | $1,365,110.64 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 4 | $760,849.83 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $122,045.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $798,430.18 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $290,285.97 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $99,625.88 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $9,625,562.77 | 72.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$13,286,910.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 10 | $2,308,696.88 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $125,547.97 | 0.15% | 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 | $2,382,025.56 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $104,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | $215,696.62 | 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 |
| | ALERUS FINANCIAL | 1 | $378,622.31 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 8 | $1,082,883.34 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $959,392.04 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,070,994.11 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 6 | $702,501.04 | 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 |
| | ANCHORBANK FSB | 9 | $1,309,989.88 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $500,934.12 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $67,753.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $1,888,693.76 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $365,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $254,500.00 | 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 |
| | BANK OF AMERICA NA | 3 | $544,047.69 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $63,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $192,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $955,237.53 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $119,569.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $210,741.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $415,488.17 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,138,160.84 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 2 | $286,000.00 | 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 |
| | BENCHMARK BANK | 2 | $655,519.73 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $195,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $188,702.24 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $300,899.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $817,468.42 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $510,132.69 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $115,264.38 | 0.14% | 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 SAVINGS BANK | 2 | $339,503.02 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $979,278.52 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $298,923.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CITADEL FEDERAL CREDIT UNION | 2 | $410,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST NATIONAL BANK | 3 | $125,820.60 | 0.15% | 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 | 4 | $450,870.45 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CLINTON NATIONAL BANK | 3 | $283,773.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COASTAL FEDERAL CREDIT UNION | 14 | $2,449,931.64 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COLUMBIA CREDIT UNION | 1 | $144,485.28 | 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 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $399,174.80 | 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 | |
| COMMUNITY STATE BANK | 2 | $145,296.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | $583,117.48 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CORTRUST BANK | 6 | $948,528.40 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | $420,631.25 | 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 | |
| DENALI STATE BANK | 2 | $379,365.54 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,211,451.34 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DORAL BANK | 2 | $261,558.28 | 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 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | $812,761.47 | 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 | |
| DURANT BANK AND TRUST COMPANY | 1 | $146,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS & MERCHANTS BANK | 1 | $83,834.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY HOMESTEAD SAVINGS BANK | 18 | $2,534,378.70 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $774,828.68 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN CREDIT UNION | 2 | $180,794.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST BANK RICHMOND, NA | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,125,760.19 | 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 FEDERAL BANK OF THE MIDWEST | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $59,780.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 1 | $224,192.81 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $170,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 2 | $233,384.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HAWAIIAN BANK | 5 | $911,914.79 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 10 | $1,685,134.04 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 9 | $1,166,225.36 | 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 | |
| FIRST NATIONAL BANK | 1 | $171,369.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 4 | $574,013.80 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 3 | $454,850.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $97,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 5 | $411,232.88 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $161,294.28 | 0.19% | 0 | $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 | 13 | $2,209,058.98 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $59,782.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRSTBANK PUERTO RICO | 4 | $350,917.81 | 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 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $397,484.71 | 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 | |
| FREMONT BANK | 5 | $1,257,362.53 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GEORGIA'S OWN CREDIT UNION | 1 | $50,119.55 | 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 | |
| GMAC MORTGAGE, LLC | 11 | $2,121,550.08 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARANTY BANK F.S.B | 1 | $223,200.00 | 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 | |
| GUARDIAN MORTGAGE COMPANY INC | 10 | $1,557,609.69 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HAMPDEN BANK | 1 | $78,856.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOME SAVINGS AND LOAN COMPANY | 1 | $39,858.01 | 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 | |
| HONOR CREDIT UNION | 1 | $248,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ILLINI BANK | 1 | $82,862.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| INVESTORS SAVINGS BANK | 1 | $249,112.55 | 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 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $534,435.57 | 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 | |
| JAMES B. NUTTER AND COMPANY | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $174,372.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| KINECTA FEDERAL CREDIT UNION | 2 | $367,202.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LEA COUNTY STATE BANK | 2 | $318,508.09 | 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 | |
| LOS ALAMOS NATIONAL BANK | 5 | $964,827.82 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MANUFACTURERS BANK AND TRUST CO | 1 | $74,733.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MARINE BANK MORTGAGE SERVICES | 2 | $136,405.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MARSHFIELD SAVINGS BANK | 1 | $81,705.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MECHANICS SAVINGS BANK | 2 | $219,219.03 | 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 | |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $649,940.08 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $340,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $114,583.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 2 | $209,538.52 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $119,171.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 4 | $315,489.90 | 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 |
| MT. MCKINLEY BANK | 1 | $146,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $491,986.85 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $192,811.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $58,192.69 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $213,422.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $56,627.00 | 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 |
| OLD FORT BANKING COMPANY | 1 | $53,405.67 | 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 |
| OLD SECOND NATIONAL BANK | 1 | $417,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 2 | $192,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $99,633.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | $814,045.22 | 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 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $62,407.35 | 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 |
| PIONEER BANK | 2 | $310,892.45 | 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 |
| POPULAR MORTGAGE, INC | 3 | $322,666.93 | 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 |
| PORT WASHINGTON STATE BANK | 1 | $35,000.00 | 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | $301,210.98 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $783,250.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | $925,500.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | $258,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RBS CITIZENS, NA | 2 | $322,472.63 | 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 |
| REDWOOD CREDIT UNION | 10 | $1,294,345.35 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REGIONS BANK | 5 | $824,877.06 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | $186,322.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $304,553.48 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $174,863.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $39,858.00 | 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 |
| SCOTIABANK OF PUERTO RICO | 1 | $93,331.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $132,318.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $195,994.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 6 | $674,076.12 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | $110,000.00 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $102,175.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | $163,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 11 | $1,131,046.50 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAYLOR COUNTY BANK | 1 | $37,365.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 2 | $196,319.32 | 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 HUNTINGTON NATIONAL BANK | 1 | $111,532.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $251,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | $130,000.00 | 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 |
| TOPLINE FEDERAL CREDIT UNION | 1 | $47,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $412,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | $256,566.44 | 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 | NA |
| TRANSWEST CREDIT UNION | 1 | $163,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| U. S. MORTGAGE CORP | 2 | $257,500.00 | 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 |
| UNION FEDERAL SAVINGS BANK | 1 | $259,067.25 | 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 |
| UNITED COMMUNITY BANK | 4 | $600,329.79 | 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 |
| UNITED MORTGAGE COMPANY | 3 | $294,587.43 | 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 |
| UNITY BANK | 1 | $64,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $296,061.87 | 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 |
| VILLAGE MORTGAGE COMPANY | 1 | $172,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,400,693.49 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAUKESHA STATE BANK | 4 | $650,403.63 | 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 |
| WAYNE BANK AND TRUST COMPANY | 1 | $77,726.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 5 | $541,750.11 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESTERNBANK PUERTO RICO | 1 | $64,764.35 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $249,103.12 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $146,500.00 | 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 |
| | Unavailable | 52 | $8,422,751.91 | 9.97% | 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** | | **554** | **$84,506,091.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLH7 | ARVEST MORTGAGE COMPANY | 23 | $3,128,210.29 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $367,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $109,722.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $1,831,362.13 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $456,849.36 | 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 |
| | NATIONAL CITY BANK | 13 | $2,256,316.13 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 68 | $12,481,997.86 | 26.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $240,371.00 | 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 |
| | STAR FINANCIAL GROUP, INC | 4 | $732,235.05 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 119 | $25,255,127.08 | 53.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **242** | **$46,859,441.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLJ3 | ABACUS FEDERAL SAVINGS BANK | 8 | $2,375,361.46 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $114,808.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $251,727.72 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 3 | $279,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLY BANK | 1 | $131,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 3 | $268,271.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $428,961.92 | 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 |
| | AMARILLO NATIONAL BANK | 5 | $444,705.74 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $557,345.56 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $2,255,651.44 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $284,340.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $589,725.84 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $411,081.59 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $305,148.48 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | $2,041,416.07 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $95,561.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $70,459.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $144,490.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 19 | $2,304,892.62 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $271,363.86 | 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 |
| | BANK OF STANLY | 4 | $405,378.05 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $633,649.22 | 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 |
| | BANKFINANCIAL FSB | 1 | $121,245.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $99,652.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $508,559.74 | 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $126,000.00 | 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 |
| | BLACKHAWK STATE BANK | 1 | $152,468.27 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $296,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $79,721.97 | 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 |
| | CAPITAL CREDIT UNION | 1 | $134,535.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $300,799.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $152,815.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $119,757.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,143,681.64 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $338,825.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $315,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $1,028,161.92 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $159,000.00 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $174,394.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $144,496.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $145,487.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $73,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $92,680.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITYWIDE MORTGAGE COMPANY | 1 | $215,000.00 | 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 |
| COASTAL FEDERAL CREDIT UNION | 9 | $1,438,137.89 | 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 |
| COASTLINE FEDERAL CREDIT UNION | 1 | $209,285.57 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $232,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $174,652.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $54,812.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $102,372.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | $175,594.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 10 | $1,194,680.05 | 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 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $118,276.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $79,721.98 | 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 |
| DENALI STATE BANK | 1 | $203,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $601,546.52 | 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 |
| DEXTER CREDIT UNION | 1 | $109,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 2 | $111,607.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $105,477.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | $340,497.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | $749,780.94 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | $862,280.85 | 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 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | $181,369.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $481,321.41 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $98,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,995,278.10 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $129,548.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,514,896.26 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $51,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $149,478.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $228,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $59,791.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | $669,824.37 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $196,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $414,058.85 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | $451,085.78 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $49,030.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 9 | $902,161.36 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $220,004.94 | 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 |
| FIRSTBANK PUERTO RICO | 3 | $375,472.44 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $214,550.96 | 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 |
| FLORIDA CREDIT UNION | 1 | $74,482.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $99,924.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 70 | $12,891,562.09 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $64,778.86 | 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 |
| GMAC BANK | 1 | $250,000.00 | 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 |
| GMAC MORTGAGE, LLC | 3 | $729,192.54 | 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 |
| GREAT LAKES CREDIT UNION | 1 | $120,081.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $228,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $336,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 9 | $1,097,714.06 | 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 |
| GUILD MORTGAGE COMPANY | 3 | $769,641.14 | 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 |
| HAWTHORN BANK | 1 | $72,183.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $119,181.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $180,325.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $125,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $278,358.28 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | $333,765.74 | 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 |
| ILLINI BANK | 1 | $54,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | $46,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | $364,602.28 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $139,513.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| IOWA BANKERS MORTGAGE CORPORATION | 2 | $189,401.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $66,500.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 3 | $445,896.90 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $178,781.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 2 | $273,322.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $102,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 9 | $1,190,630.22 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $212,251.86 | 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 |
| LEA COUNTY STATE BANK | 1 | $176,727.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $137,594.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY MORTGAGE COMPANY INC | 1 | $100,752.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | $414,632.07 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $63,278.75 | 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 |
| MACHIAS SAVINGS BANK | 1 | $104,000.00 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $155,452.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | $119,672.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $81,615.37 | 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 |
| MECHANICS SAVINGS BANK | 2 | $279,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $502,021.08 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $337,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $121,933.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $59,793.69 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $350,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $424,356.14 | 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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $415,535.30 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $466,705.90 | 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 |
| NORWOOD COOPERATIVE BANK | 1 | $172,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | $134,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 6 | $696,817.34 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $46,834.92 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $129,543.39 | 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 | NA |
| PHH MORTGAGE CORPORATION | 1 | $411,339.23 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $541,939.21 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 1 | $85,956.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 8 | $641,847.32 | 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 |
| PRAIRIE STATE BANK & TRUST | 3 | $512,998.40 | 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | $104,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $243,708.07 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $298,597.50 | 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 |
| QUALSTAR CREDIT UNION | 1 | $75,000.00 | 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 |
| RABOBANK, N.A | 1 | $243,328.73 | 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 |
| REDWOOD CREDIT UNION | 3 | $341,201.46 | 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 |
| REGIONS BANK | 4 | $1,069,251.99 | 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 |
| S&T BANK | 1 | $61,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 4 | $403,010.63 | 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 |
| SHELBY SAVINGS BANK, SSB | 1 | $112,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $55,809.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 5 | $666,142.39 | 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 |
| STANDARD MORTGAGE CORPORATION | 4 | $529,739.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $112,964.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 2 | $375,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $316,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $42,500.00 | 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 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | $339,426.56 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | $83,657.15 | 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 | NA |
| TEAM ONE CREDIT UNION | 1 | $115,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | $228,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | $156,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | $46,587.52 | 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 SUMMIT FEDERAL CREDIT UNION | 3 | $320,000.00 | 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 |
| TINKER FEDERAL CREDIT UNION | 6 | $563,647.78 | 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 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $71,749.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $81,715.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $115,845.99 | 0.13% | 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 | $219,235.42 | 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 |
| | UNITED MORTGAGE COMPANY | 3 | $283,824.37 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $103,147.88 | 0.11% | 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 & STATE EMPLOYEES CREDIT UNION | 3 | $650,234.34 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $131,047.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 3 | $165,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $248,518.60 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $103,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $526,188.16 | 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 |
| | WASHINGTON TRUST BANK | 2 | $333,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $129,547.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $21,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $431,113.63 | 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 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $167,409.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $74,742.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $94,673.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $43,199.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 102 | $14,407,503.62 | 15.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **640** | **$90,067,881.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLK0 | ARVEST MORTGAGE COMPANY | 13 | $1,740,344.08 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $62,863.74 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $170,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 3 | $498,337.67 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $473,447.45 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 5 | $554,620.31 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 15 | $3,014,234.97 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 100 | $17,028,873.52 | 39.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $660,437.79 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $169,816.37 | 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 |
| | Unavailable | 104 | $18,789,758.10 | 43.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **252** | **$43,162,734.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLL8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $308,884.58 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $186,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 7 | $687,392.34 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | $478,059.26 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $99,900.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLY BANK | 1 | $96,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 1 | $103,898.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $574,251.40 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $86,313.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $304,186.96 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $198,119.05 | 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 BANK, N.A | 1 | $87,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $104,000.00 | 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 |
| | ANCHORBANK FSB | 3 | $281,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $196,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $1,265,796.43 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $99,900.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $99,895.60 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $1,063,793.15 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $210,000.00 | 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 |
| | BANK MUTUAL | 1 | $92,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $102,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $84,917.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $91,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | $191,888.36 | 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 |
| BAY GULF CREDIT UNION | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 1 | $97,900.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $94,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 2 | $189,900.08 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | $174,739.98 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITAL CREDIT UNION | 1 | $85,910.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $194,643.62 | 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 |
| CENTRAL MORTGAGE COMPANY | 8 | $769,586.06 | 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 |
| CENTRAL STATE BANK | 2 | $195,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 1 | $101,900.86 | 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 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $183,215.38 | 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $389,917.38 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $95,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | $559,127.16 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $204,703.97 | 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 |
| COMMUNITY CENTRAL BANK | 1 | $105,642.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $286,994.53 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $192,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $106,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $108,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 3 | $300,467.07 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $189,832.52 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | $188,310.17 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 1 | $94,903.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $89,128.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | $411,450.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $284,820.85 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 2 | $192,251.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $101,493.92 | 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 |
| EXCHANGE STATE BANK | 1 | $102,700.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $102,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | $185,716.28 | 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 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $193,670.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $193,602.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $103,896.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $91,009.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $181,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $713,574.61 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $103,696.67 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $184,562.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $93,518.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $215,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $97,500.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $96,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 6 | $589,417.14 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | $767,779.69 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $202,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $99,898.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $95,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $94,907.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $85,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 7 | $701,067.75 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $189,657.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $187,449.60 | 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 |
| FIRSTBANK PUERTO RICO | 6 | $571,993.27 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FORUM CREDIT UNION | 1 | $104,000.00 | 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 |
| FREMONT BANK | 5 | $486,795.06 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $98,304.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | $99,160.24 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $107,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $106,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $189,806.28 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $189,912.52 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $97,904.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $182,919.86 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | $2,376,528.30 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 2 | $195,236.88 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $103,896.47 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $195,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $202,900.44 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $102,540.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $88,911.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $91,029.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | $284,973.42 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 3 | $265,452.94 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 7 | $705,466.88 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $90,310.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | $521,786.92 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $97,654.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $91,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $86,408.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $91,087.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $101,898.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $92,303.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $98,000.00 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $86,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $105,297.55 | 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 |
| MORTGAGEAMERICA INC | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $89,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $108,669.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $510,155.66 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $101,365.00 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 1 | $85,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | $207,895.60 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 4 | $402,645.94 | 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 |
| OPPORTUNITIES CREDIT UNION | 2 | $185,000.00 | 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 |
| ORIENTAL BANK AND TRUST | 1 | $89,421.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | $490,838.69 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $89,908.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $99,898.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 16 | $1,546,608.13 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $86,909.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $185,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | $99,901.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $92,909.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $198,599.65 | 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 |
| PRAIRIE STATE BANK & TRUST | 1 | $96,000.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $184,925.44 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $304,734.02 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 1 | $86,266.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $89,960.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHOSHONE FIRST BANK | 1 | $99,900.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $96,903.24 | 0.22% | 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 | 4 | $391,955.39 | 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 |
| SPENCER SAVINGS BANK | 1 | $108,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $89,912.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 5 | $481,219.54 | 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 |
| | STATE BANK OF LINCOLN | 3 | $302,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $106,893.48 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $108,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $181,906.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $95,804.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $468,408.29 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $200,740.09 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $98,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $88,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $101,779.24 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $90,711.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $102,233.13 | 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 |
| | TINKER FEDERAL CREDIT UNION | 2 | $174,819.49 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $97,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $289,057.31 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $93,575.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $96,599.04 | 0.22% | 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 | 2 | $184,915.38 | 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 |
| | WAUKESHA STATE BANK | 2 | $187,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 2 | $196,736.57 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $85,875.90 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $99,895.60 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $6,027,650.07 | 13.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **454** | **$44,112,145.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NLM6 | ALLY BANK | 3 | $342,990.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $707,968.22 | 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 |
| | AMEGY MORTGAGE | 2 | $227,785.81 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $469,623.70 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $355,967.51 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $119,877.65 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $233,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $242,300.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | $2,219,956.05 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $462,568.77 | 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 |
| | BANK OF ELMWOOD | 1 | $112,884.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $117,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $111,891.15 | 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 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $363,975.18 | 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 |
| | BAXTER CREDIT UNION | 1 | $120,000.00 | 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 |
| | BELLCO CREDIT UNION | 1 | $115,312.82 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $348,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $463,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $109,890.49 | 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 |
| | CARROLLTON BANK | 4 | $475,318.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $230,917.65 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $723,314.50 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $124,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $366,466.18 | 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 |
| | CITYWIDE MORTGAGE COMPANY | 2 | $231,427.35 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $706,039.89 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $117,717.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $580,686.01 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $121,000.00 | 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 |
| | CU COMMUNITY, LLC | 1 | $110,000.00 | 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 |
| | DENALI STATE BANK | 1 | $115,781.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $357,061.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $687,218.56 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $351,925.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | $227,064.77 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $116,883.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $474,221.60 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $112,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $117,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $122,871.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $241,377.65 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $243,874.71 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $481,428.74 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $357,680.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $118,684.54 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $116,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $116,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 5 | $586,063.96 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $240,733.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | $602,605.40 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $113,883.77 | 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 |
| FREMONT BANK | 4 | $466,632.70 | 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 |
| FULTON BANK | 2 | $223,779.69 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $116,531.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | $590,244.60 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | $456,148.31 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $354,682.17 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | $1,501,805.87 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $124,598.78 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $115,881.74 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $240,928.92 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $234,442.56 | 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 |
| LANDMARK CREDIT UNION | 7 | $822,947.27 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $120,000.00 | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | $118,100.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | $464,913.01 | 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 |
| MECHANICS SAVINGS BANK | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $113,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $119,666.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $120,000.00 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $112,290.75 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $114,885.52 | 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 |
| MT. MCKINLEY BANK | 1 | $112,834.84 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $120,000.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $110,886.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 4 | $456,277.55 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | $702,830.97 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 8 | $916,092.27 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $120,479.94 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $123,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $119,886.14 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $358,405.21 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $123,500.00 | 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 |
| SOUND COMMUNITY BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | $241,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | $114,186.21 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $120,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | $121,478.95 | 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 |
| TECHNOLOGY CREDIT UNION | 1 | $123,080.25 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | $103,754.00 | 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 |
| TIERONE BANK | 1 | $120,157.37 | 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 |
| TINKER FEDERAL CREDIT UNION | 1 | $109,885.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $232,686.11 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $109,887.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $114,888.23 | 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 |
| | TRAVIS CREDIT UNION | 1 | $110,892.11 | 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 |
| | U. S. MORTGAGE CORP | 1 | $114,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $467,267.55 | 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 |
| | UNITED MORTGAGE COMPANY | 2 | $230,088.03 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $122,281.03 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $229,817.62 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $119,879.39 | 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 |
| | WESTCONSIN CREDIT UNION | 2 | $240,625.61 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $114,885.52 | 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 |
| | Unavailable | 39 | $4,576,999.03 | 13.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **300** | **$35,133,104.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLN4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $529,096.53 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $143,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $125,000.00 | 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 |
| | AF BANK | 1 | $129,870.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLY BANK | 3 | $413,665.00 | 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 |
| | ALPINE BANK & TRUST CO | 1 | $134,217.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $693,247.29 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $417,855.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,055,250.29 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $283,551.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $271,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $808,084.16 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 24 | $3,266,800.22 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $1,787,650.77 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $274,712.88 | 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 |
| | BANK OF STANLY | 2 | $280,520.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $124,872.56 | 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 |
| | BANKFINANCIAL FSB | 1 | $148,470.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $142,208.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $147,602.91 | 0.22% | 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 GULF CREDIT UNION | 1 | $132,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $279,456.33 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $281,650.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $402,467.87 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $404,499.87 | 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 |
| | BUTTE COMMUNITY BANK | 1 | $145,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $130,516.80 | 0.19% | 0 | $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 | 19 | $2,633,966.26 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $131,865.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $137,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,494,653.37 | 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 | NA |
| | CITIZENS STATE BANK | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 10 | $1,354,530.10 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $140,353.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | $818,544.42 | 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 |
| | CORTRUST BANK | 1 | $146,746.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $415,295.16 | 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 |
| | CUMBERLAND SECURITY BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $124,947.51 | 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 |
| | DENALI STATE BANK | 2 | $273,871.54 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $430,068.08 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $148,848.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUBUQUE BANK AND TRUST COMPANY | 4 | $534,992.73 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DURANT BANK AND TRUST COMPANY | 1 | $139,988.81 | 0.21% | 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 | $139,860.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FAIRWINDS CREDIT UNION | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $126,802.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $394,726.77 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $260,058.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $274,875.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 2 | $281,854.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HAWAIIAN BANK | 3 | $398,872.68 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $127,875.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 7 | $937,247.80 | 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 | |
| FIRST MERIT MORTGAGE CORPORATION | 9 | $1,199,816.24 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 7 | $977,480.83 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK | 2 | $282,752.17 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $142,266.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $131,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $283,021.45 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PEOPLES COMMUNITY FCU | 1 | $137,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 6 | $801,449.16 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $133,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | $802,361.48 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRSTBANK PUERTO RICO | 1 | $124,486.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FORUM CREDIT UNION | 3 | $422,064.96 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FREMONT BANK | 4 | $546,678.49 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FULTON BANK | 1 | $131,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GMAC BANK | 1 | $127,869.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GREAT LAKES CREDIT UNION | 1 | $145,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GREAT WISCONSIN CREDIT UNION | 4 | $544,853.27 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $279,218.27 | 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 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | $270,350.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | $133,420.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 23 | $3,125,640.51 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $124,875.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| JAMES B. NUTTER AND COMPANY | 5 | $660,533.08 | 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 | |
| LANDMARK CREDIT UNION | 3 | $425,937.48 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LOCKHEED FEDERAL CREDIT UNION | 14 | $1,833,818.99 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 4 | $541,229.25 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MACHIAS SAVINGS BANK | 1 | $127,872.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MACON BANK, INC | 3 | $412,664.61 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MARINE BANK MORTGAGE SERVICES | 3 | $386,948.15 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MAX CREDIT UNION | 1 | $125,871.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MECHANICS SAVINGS BANK | 2 | $280,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $408,089.76 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $145,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWEST LOAN SERVICES INC | 1 | $146,846.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MISSOULA FEDERAL CREDIT UNION | 2 | $274,859.06 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MISSOURI CREDIT UNION | 1 | $129,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $133,732.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORTGAGE CENTER, LLC | 1 | $129,873.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $131,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MT. MCKINLEY BANK | 1 | $126,317.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $124,875.56 | 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 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | $424,699.96 | 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 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $132,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| NUMERICA CREDIT UNION | 2 | $275,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| OMNIAMERICAN BANK | 2 | $271,219.03 | 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 | |
| ORNL FEDERAL CREDIT UNION | 1 | $143,150.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| PAWTUCKET CREDIT UNION | 2 | $286,435.53 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| | PENTAGON FEDERAL CREDIT UNION | 31 | $4,210,766.53 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $132,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $127,869.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $142,364.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $280,000.00 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $275,233.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $397,829.30 | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $273,954.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $411,842.19 | 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 |
| | REDWOOD CREDIT UNION | 1 | $147,096.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $134,865.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $125,000.00 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $139,154.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $280,674.35 | 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 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $131,575.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $265,921.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $402,841.96 | 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 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $279,870.73 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $147,769.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $131,444.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $543,222.37 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 2 | $274,323.04 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $131,953.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $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 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $132,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $273,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $267,459.71 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $540,082.82 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $124,872.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $437,457.26 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $142,661.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $143,738.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | $563,359.82 | 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 |
| | WILMINGTON TRUST COMPANY | 1 | $144,852.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $257,730.64 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $8,817,183.43 | 13.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **500** | **$68,012,082.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $290,650.12 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 10 | $605,915.52 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $61,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $49,905.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $66,534.32 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 5 | $384,050.33 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $50,500.00 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $327,685.27 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $55,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $122,447.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $221,535.69 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | $1,293,865.60 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $509,717.14 | 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 |
| | BANK FIRST NATIONAL | 1 | $59,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $79,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $42,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $163,874.83 | 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 |
| | BANKIOWA | 1 | $82,091.18 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | $75,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 4 | $296,348.61 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 3 | $198,574.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $40,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 3 | $221,658.81 | 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 |
| BLOOMFIELD STATE BANK | 1 | $77,733.88 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | $169,834.76 | 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 |
| CARROLLTON BANK | 2 | $152,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | $129,428.63 | 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 |
| CENTRAL MORTGAGE COMPANY | 10 | $700,361.48 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 3 | $194,340.27 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 2 | $115,289.91 | 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 |
| CHETCO FEDERAL CREDIT UNION | 1 | $72,844.33 | 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 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $74,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $59,940.27 | 0.2% | 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 MORTGAGE, LLC | 2 | $96,181.84 | 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 |
| CITIZENS FIRST NATIONAL BANK | 2 | $147,428.63 | 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $486,725.26 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 5 | $301,184.29 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $116,044.21 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | $219,544.91 | 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 |
| COMMUNITY SAVINGS BANK | 4 | $244,769.12 | 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 |
| COMMUNITY STATE BANK | 1 | $83,918.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 5 | $309,550.83 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $148,750.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $72,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $82,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $79,829.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | $167,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 2 | $128,870.02 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | $244,245.31 | 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 |
| DUPONT STATE BANK | 1 | $84,713.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $68,500.00 | 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 |
| ENT FEDERAL CREDIT UNION | 2 | $124,871.39 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $84,293.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $50,000.00 | 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 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | $126,311.42 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $74,325.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | $244,158.96 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $82,016.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $376,181.54 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $70,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $223,055.85 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $104,449.02 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $63,837.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $267,855.50 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | $694,139.35 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $78,527.28 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $66,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $29,935.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 3 | $224,853.73 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 7 | $362,612.89 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $54,942.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $34,965.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 9 | $593,162.58 | 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 |
| FREMONT BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $125,918.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $81,918.37 | 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 |
| GUARANTY SAVINGS BANK | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | $227,304.54 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEARTLAND CREDIT UNION | 1 | $63,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $55,843.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERSHEY STATE BANK | 1 | $64,314.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $70,731.18 | 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 SAVINGS AND LOAN COMPANY | 5 | $276,094.20 | 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 |
| HONOR CREDIT UNION | 1 | $56,743.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | $132,785.13 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $482,308.42 | 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 |
| ILLINI BANK | 2 | $146,375.00 | 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 |
| ILLINOIS NATIONAL BANK | 1 | $49,950.22 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $65,000.00 | 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 |
| IOWA STATE BANK | 1 | $50,825.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 4 | $281,256.24 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $150,732.80 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $110,434.95 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 9 | $610,302.24 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $69,432.45 | 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 |
| MARINE BANK MORTGAGE SERVICES | 5 | $376,999.48 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 3 | $214,721.68 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $158,923.54 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $62,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $52,346.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $67,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $49,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | $197,904.79 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $258,915.52 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $151,425.35 | 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 |
| OLIN COMMUNITY CREDIT UNION | 4 | $278,749.27 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $72,468.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | $196,646.69 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | $394,871.41 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | $49,086.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 8 | $524,406.47 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $105,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $248,605.14 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $262,091.76 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $141,258.09 | 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | $117,912.30 | 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 |
| PRIMEBANK | 1 | $81,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $356,270.12 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $50,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $74,628.95 | 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 |
| SPACE COAST CREDIT UNION | 2 | $153,828.30 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $43,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 4 | $218,391.20 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $65,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $81,000.00 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $372,766.18 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 8 | $529,643.88 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEAM ONE CREDIT UNION | 4 | $226,448.25 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | $128,198.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 3 | $173,686.54 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | $110,464.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | $67,480.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | $75,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | $67,694.14 | 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 |
| TINKER FEDERAL CREDIT UNION | 2 | $148,195.00 | 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 |
| TOPLINE FEDERAL CREDIT UNION | 1 | $70,000.00 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $278,411.11 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 1 | $73,528.47 | 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 |
| | TRAVIS CREDIT UNION | 1 | $66,500.00 | 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 |
| | TRUSTMARK NATIONAL BANK | 1 | $41,500.00 | 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 |
| | UNITED BANK, N.A | 2 | $101,875.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $337,491.96 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $39,695.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $144,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $154,525.73 | 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 |
| | WASHINGTON TRUST BANK | 1 | $70,000.00 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 6 | $334,093.67 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $131,613.14 | 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 |
| | WESTERRA CREDIT UNION | 1 | $68,294.41 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $79,916.47 | 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 |
| | Unavailable | 44 | $2,726,101.48 | 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 |
| **Total** | | **454** | **$29,365,325.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NLQ7 | ARVEST MORTGAGE COMPANY | 18 | $1,779,376.32 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $99,895.59 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $798,054.92 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $103,396.97 | 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 |
| | NATIONAL CITY BANK | 8 | $813,470.45 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 66 | $6,389,732.92 | 53.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $199,200.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $287,614.97 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,520,110.96 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$11,990,853.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NLR5 | ARVEST MORTGAGE COMPANY | 16 | $1,875,198.52 | 19.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $1,036,220.49 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 4 | $460,675.56 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 41 | $4,854,257.17 | 50.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $119,250.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $242,302.50 | 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 |
| | Unavailable | 9 | $1,045,059.26 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$9,632,963.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NLS3 | ARVEST MORTGAGE COMPANY | 29 | $3,969,721.80 | 19.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,089,386.88 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $432,205.86 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 7 | $977,997.65 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 68 | $9,324,331.16 | 46.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $285,620.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $141,851.75 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $424,008.02 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $130,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,295,121.33 | 16.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$20,070,244.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NLT1 | ARVEST MORTGAGE COMPANY | 30 | $2,089,412.29 | 23.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $218,518.77 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $162,731.98 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $74,604.71 | 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 |
| | NATIONAL CITY BANK | 7 | $459,742.96 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 66 | $4,271,999.62 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | $209,855.30 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | $348,296.76 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $901,900.55 | 10.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$8,737,062.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NLU8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $94,909.86 | 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 |
| | ADVANTAGE BANK | 4 | $394,621.14 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALPINE BANK & TRUST CO | 7 | $678,678.69 | 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 | |
| AMARILLO NATIONAL BANK | 3 | $309,612.15 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | $400,985.06 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| AMERICAN BANK | 1 | $88,757.78 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| AMERICAN BANK CENTER FIRST | 1 | $93,817.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| AMERICAN BANK, N.A | 1 | $107,899.90 | 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 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | $85,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ANCHORBANK FSB | 1 | $99,512.55 | 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 | |
| ASSOCIATED BANK, NA | 38 | $3,629,881.98 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANCORPSOUTH BANK | 7 | $698,286.67 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANK FIRST NATIONAL | 2 | $199,698.13 | 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 MUTUAL | 2 | $191,231.13 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANK OF HAWAII | 1 | $93,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANK OF ILLINOIS | 1 | $109,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANK OF STANLY | 2 | $198,320.83 | 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 | |
| BANNER BANK | 1 | $105,356.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BLACKHAWK STATE BANK | 1 | $107,350.00 | 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 | |
| BLOOMFIELD STATE BANK | 2 | $192,109.42 | 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 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | $93,910.81 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CARROLLTON BANK | 1 | $94,914.12 | 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 | |
| CENTENNIAL LENDING, LLC | 1 | $102,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL BANK OF PROVO | 1 | $92,240.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 6 | $576,714.65 | 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 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $99,799.12 | 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 | |
| CHITTENDEN TRUST COMPANY | 1 | $107,480.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS BANK | 1 | $93,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $90,070.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $714,750.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $90,000.00 | 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 | |
| COASTAL FEDERAL CREDIT UNION | 3 | $285,385.28 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $108,304.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY BANK & TRUST CO | 1 | $95,801.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $174,758.87 | 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 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $200,642.60 | 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 | |
| CORTRUST BANK | 1 | $90,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $197,401.79 | 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 | |
| CU COMMUNITY, LLC | 1 | $103,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CUMBERLAND SECURITY BANK | 1 | $107,897.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $558,064.13 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $97,842.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $190,222.59 | 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 | |
| DURANT BANK AND TRUST COMPANY | 2 | $185,731.94 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| EAGLE HOME MORTGAGE, LLC | 1 | $92,915.93 | 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 | |
| ENT FEDERAL CREDIT UNION | 1 | $88,298.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS & MERCHANTS BANK | 1 | $90,314.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS BANK & CAPITAL TRUST | 1 | $106,900.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $178,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | $184,081.49 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CENTURY BANK, NA | 1 | $88,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $577,949.15 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK NA | 1 | $95,311.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $200,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK, FSB | 1 | $104,805.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $87,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 1 | $104,905.08 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $99,905.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 2 | $191,621.80 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | $662,898.21 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $195,748.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE CORPORATION | 3 | $296,617.34 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK | 2 | $203,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| FIRST NATIONAL BANK & TRUST | 1 | $90,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $99,907.38 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $99,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $564,572.57 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 2 | $191,822.05 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $201,311.10 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 4 | $392,126.23 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 3 | $308,611.39 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $106,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 5 | $499,964.17 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | $275,273.44 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $99,911.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $198,222.83 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | $295,123.10 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $94,002.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $102,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $301,310.69 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $90,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $107,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $88,575.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $310,329.41 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $94,912.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | $93,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | $204,907.36 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $93,513.31 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $92,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $89,520.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | $200,718.89 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $102,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 3 | $267,007.91 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | $177,142.93 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $95,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $187,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $100,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | $200,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $197,904.71 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | $106,286.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $208,901.60 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | $570,263.96 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $99,105.88 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $84,923.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $92,066.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $101,875.29 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $89,914.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | $311,998.83 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $100,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | $197,311.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 7 | $668,830.77 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 2 | $202,034.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $89,754.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $285,231.24 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $109,053.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 3 | $291,766.47 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | $405,539.96 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $94,114.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $88,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $90,830.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $101,815.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RBS CITIZENS, NA | 1 | $86,825.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | 1 | $99,909.60 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $282,943.99 | 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 |
| | SAVINGS BANK OF MAINE | 1 | $100,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $89,138.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $97,676.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $181,614.89 | 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 |
| | SOUTHERN COMMERCIAL BANK | 1 | $90,867.78 | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $89,748.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $102,305.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $101,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $87,918.49 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $105,000.00 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $100,890.90 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $293,630.09 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $92,408.39 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $109,820.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $86,667.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $108,000.00 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $100,606.73 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $97,911.40 | 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 |
| | TRAVERSE CITY STATE BANK | 1 | $99,555.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $107,591.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $412,013.54 | 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 |
| | VANTUS BANK | 2 | $198,427.80 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 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 |
| | WEOKIE CREDIT UNION | 1 | $89,836.84 | 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 |
| | WESTERRA CREDIT UNION | 1 | $87,672.58 | 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 |
| | WINTER HILL BANK, FSB | 1 | $107,897.53 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $183,038.36 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $6,472,078.98 | 16.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **389** | **$37,732,743.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLV6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $111,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLY BANK | 1 | $111,920.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $118,290.87 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $239,377.54 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $238,238.74 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $112,296.04 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $240,227.98 | 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 |
| | ASSOCIATED BANK, NA | 17 | $1,973,006.87 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $114,898.54 | 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 |
| | BANCORPSOUTH BANK | 4 | $477,387.91 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $119,891.52 | 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 |
| | BANK OF STANLY | 1 | $110,899.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $122,000.00 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $113,602.83 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $229,681.87 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $124,687.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $482,344.58 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $109,895.63 | 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 |
| | CHARTER BANK | 1 | $119,501.87 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $119,888.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $109,898.12 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,063,837.47 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $117,216.33 | 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 |
| | CITYWIDE MORTGAGE COMPANY | 4 | $457,800.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $707,781.02 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $114,906.33 | 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 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $118,100.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $117,688.23 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $346,918.66 | 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 |
| DHCU COMMUNITY CREDIT UNION | 2 | $235,396.08 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $113,363.20 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $233,182.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $349,885.63 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $119,391.97 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $122,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $223,673.45 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $123,920.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $235,170.89 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $114,896.04 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $119,120.00 | 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 FLIGHT FEDERAL CREDIT UNION | 1 | $119,991.43 | 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 INTERSTATE BANK | 5 | $576,878.06 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | $238,073.89 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $112,922.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $124,087.72 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 8 | $936,392.83 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $233,694.00 | 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 |
| FIRSTBANK PUERTO RICO | 1 | $118,544.82 | 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 |
| FLORIDA CREDIT UNION | 1 | $119,782.45 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $120,319.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $115,767.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $115,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $122,894.10 | 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 |
| GREAT WISCONSIN CREDIT UNION | 2 | $236,105.32 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $115,095.85 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $239,283.27 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | $120,000.00 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | $236,463.38 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $359,605.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | $118,000.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $118,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $119,795.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $235,793.41 | 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 |
| JAMES B. NUTTER AND COMPANY | 1 | $114,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $117,875.00 | 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 |
| LAKE FOREST BANK & TRUST | 1 | $118,000.00 | 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 |
| LAKE MICHIGAN CREDIT UNION | 3 | $354,476.53 | 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 |
| LANDMARK CREDIT UNION | 5 | $591,060.97 | 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 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $113,093.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | $220,388.45 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $231,650.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $115,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $117,888.03 | 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 |
| MAX CREDIT UNION | 1 | $116,894.23 | 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 |
| MEMBER HOME LOAN, L.L.C | 1 | $113,899.43 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $110,097.94 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $227,696.44 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | $339,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | $587,006.10 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $112,393.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $469,746.40 | 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 |
| OCEANFIRST BANK | 1 | $121,884.25 | 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 |
| OMNIAMERICAN BANK | 2 | $226,840.87 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $111,786.91 | 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 |
| PAWTUCKET CREDIT UNION | 2 | $238,363.33 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | $232,740.15 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 1 | $115,168.20 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $239,886.14 | 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 |
| PRAIRIE STATE BANK & TRUST | 2 | $233,500.56 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $111,549.07 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $113,781.10 | 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 |
| | ST. MARYS BANK | 1 | $114,670.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $124,586.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $123,529.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $124,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $111,510.58 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $119,991.43 | 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 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $116,891.63 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $118,889.78 | 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 |
| | TIERONE BANK | 2 | $233,785.80 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $119,664.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $123,920.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $115,895.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $122,692.50 | 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 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $113,896.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $114,898.54 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $119,888.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $110,194.96 | 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 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $118,320.00 | 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 |
| | WILMINGTON TRUST COMPANY | 1 | $115,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $115,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $4,913,265.08 | 16.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **248** | **$29,025,782.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLW4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $394,042.74 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $127,782.81 | 0.22% | 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 | 3 | $402,422.52 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $129,876.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $142,457.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLY BANK | 1 | $132,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 4 | $531,264.35 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $554,521.64 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $270,346.38 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $398,875.52 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $143,866.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 38 | $5,076,502.09 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $940,523.91 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $129,876.65 | 0.22% | 0 | $0.00 | 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 | $125,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 2 | $266,679.94 | 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 |
| | BANK OF SPRINGFIELD | 1 | $147,208.53 | 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 |
| | BANK OF STANLY | 1 | $130,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $130,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $121,976.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $126,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $129,576.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $132,000.00 | 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 |
| | BUSEY BANK | 2 | $286,989.17 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $141,874.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $802,987.25 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $145,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 6 | $805,911.52 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $131,374.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $145,661.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $284,570.93 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $2,065,017.58 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $126,682.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $417,157.46 | 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 |
| | COMMUNITY BANK & TRUST CO | 2 | $266,758.63 | 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 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $134,778.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $389,886.54 | 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 |
| DENALI STATE BANK | 1 | $132,000.00 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $795,575.35 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | $288,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $128,338.89 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | $826,030.58 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $146,863.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | $710,550.49 | 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 |
| EAGLE HOME MORTGAGE, LLC | 1 | $145,864.77 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $143,872.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $399,832.20 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $135,000.00 | 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 HAWAIIAN BANK | 3 | $406,663.76 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 2 | $272,744.21 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $127,760.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $135,374.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $144,163.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $147,859.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $137,872.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 10 | $1,328,806.95 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $145,565.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $141,319.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $143,745.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 8 | $1,098,328.21 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $126,825.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 2 | $281,198.85 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $293,991.01 | 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 |
| HAMPDEN BANK | 1 | $147,862.92 | 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 |
| HAYHURST MORTGAGE, INC | 1 | $145,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $145,470.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | $139,657.53 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 20 | $2,585,628.38 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $532,753.12 | 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 |
| ILLINOIS NATIONAL BANK | 1 | $127,881.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $145,706.73 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $135,920.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | $652,090.14 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $128,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $133,135.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $269,579.30 | 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 |
| LANDMARK CREDIT UNION | 19 | $2,645,468.19 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 1 | $128,000.00 | 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 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $146,975.12 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $132,104.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | $259,861.86 | 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 |
| LOS ALAMOS NATIONAL BANK | 1 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $133,962.50 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $143,869.82 | 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 |
| MARQUETTE BANK | 3 | $406,244.23 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $136,858.25 | 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 |
| MAX CREDIT UNION | 2 | $260,371.43 | 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 |
| MCHENRY SAVINGS BANK | 2 | $288,525.98 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $125,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $249,768.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $271,773.34 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $135,880.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $137,669.25 | 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 |
| MORTGAGE CENTER, LLC | 2 | $269,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $128,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $124,884.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $271,545.30 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $149,483.03 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $127,884.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $269,463.91 | 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 |
| | OMNIAMERICAN BANK | 6 | $828,487.92 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $276,940.21 | 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 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $129,552.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | $394,743.08 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $1,175,246.41 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $144,741.67 | 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 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $141,934.66 | 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 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $256,093.30 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $128,134.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $148,886.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $127,881.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $280,736.36 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $136,676.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $139,870.33 | 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 |
| | ROXBORO SAVINGS BANK SSB | 1 | $129,499.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $281,289.09 | 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 |
| | SPACE COAST CREDIT UNION | 3 | $401,559.30 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $129,645.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $129,882.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $686,622.40 | 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 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $395,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $275,747.20 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $148,362.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $129,485.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $137,875.25 | 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 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $139,873.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $128,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $130,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $142,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $137,578.51 | 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 |
| | TIERONE BANK | 1 | $136,123.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $276,941.68 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $282,349.42 | 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 |
| | U. S. MORTGAGE CORP | 1 | $135,000.00 | 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 |
| | UMPQUA BANK | 1 | $142,867.56 | 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 |
| | UNITED COMMUNITY BANK | 1 | $133,047.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $404,782.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $140,525.91 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $148,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $269,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $125,771.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $139,870.33 | 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 |
| | WILMINGTON TRUST COMPANY | 1 | $127,881.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $142,867.56 | 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 |
| | Unavailable | 72 | $9,774,694.57 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **432** | **$58,468,896.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLX2 | ABACUS FEDERAL SAVINGS BANK | 1 | $165,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $149,857.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $163,048.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $149,860.39 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $157,558.82 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $322,814.82 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $331,187.55 | 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 |
| | ANCHORBANK FSB | 2 | $304,226.09 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ASSOCIATED BANK, NA | 20 | $3,163,659.22 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 6 | $952,167.48 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKNEWPORT | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 1 | $167,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 1 | $169,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | $151,859.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | $319,851.81 | 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 |
| CENTENNIAL LENDING, LLC | 2 | $315,670.88 | 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 | 7 | $1,100,796.35 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $149,864.40 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARTER BANK | 1 | $163,851.73 | 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 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $154,060.81 | 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 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $327,509.23 | 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 |
| CHITTENDEN TRUST COMPANY | 2 | $332,346.23 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $167,126.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $148,079.18 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $170,338.51 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $326,972.54 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $318,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $172,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $162,697.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $786,177.15 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $158,104.13 | 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 |
| DURANT BANK AND TRUST COMPANY | 2 | $316,913.56 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $171,848.25 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 1 | $149,728.07 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $149,857.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 3 | $489,455.36 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $152,854.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $156,661.66 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $154,859.87 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $150,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $151,056.54 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $638,883.50 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $165,846.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | $310,951.29 | 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 |
| FRANKENMUTH CREDIT UNION | 1 | $173,850.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 6 | $948,081.35 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 3 | $461,578.88 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | $323,243.01 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 2 | $325,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $162,816.22 | 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 |
| GREAT WISCONSIN CREDIT UNION | 1 | $167,048.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | $654,611.52 | 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 |
| HAMPDEN BANK | 1 | $171,854.03 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $170,139.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $159,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | $326,055.28 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 1 | $168,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $632,939.99 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $162,852.64 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $170,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $159,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $152,000.00 | 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 |
| LANDMARK CREDIT UNION | 15 | $2,428,577.85 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $300,067.48 | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | $442,186.79 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $323,674.28 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $167,244.95 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 1 | $151,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $162,856.19 | 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 |
| | MECHANICS SAVINGS BANK | 1 | $161,141.96 | 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 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $159,858.83 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $450,207.58 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | $463,222.57 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $162,324.52 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $158,549.42 | 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 |
| | MONTICELLO BANKING COMPANY | 1 | $168,843.47 | 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 |
| | MORTGAGE CENTER, LLC | 1 | $156,604.81 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $173,842.70 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $332,752.42 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $152,085.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $150,812.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $152,854.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $167,851.78 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | $959,042.47 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $313,364.36 | 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 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $321,757.45 | 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 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $155,000.00 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $494,391.62 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $153,000.00 | 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 |
| | PULASKI MORTGAGE COMPANY | 1 | $166,000.00 | 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 |
| | QUALSTAR CREDIT UNION | 1 | $167,098.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $663,483.27 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $164,248.84 | 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 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $152,722.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $155,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $169,846.31 | 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 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $157,354.12 | 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 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $482,564.33 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $159,348.66 | 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 |
| | ST. MARYS BANK | 1 | $170,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $170,046.14 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $149,363.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $153,279.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $318,504.21 | 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 |
| | U. S. MORTGAGE CORP | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $149,861.47 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $173,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $166,096.01 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $165,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $317,600.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $169,842.55 | 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 | 50 | $7,913,482.97 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **269** | **$42,899,833.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NLY0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $84,719.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 6 | $350,831.43 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $55,451.04 | 0.14% | 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 | 7 | $467,288.50 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $305,085.93 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $60,344.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $158,549.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $143,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $38,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $52,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $90,997.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $180,987.31 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARIZONA STATE CREDIT UNION | 1 | $55,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 34 | $2,081,246.60 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | $39,162.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 13 | $787,091.05 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 2 | $98,547.85 | 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 |
| BANK MUTUAL | 4 | $268,682.02 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF LENOX | 1 | $53,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $66,171.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 1 | $66,366.43 | 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 |
| BANKWEST | 1 | $36,066.56 | 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 |
| BAXTER CREDIT UNION | 4 | $268,964.06 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 3 | $153,170.21 | 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 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $78,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | $723,782.47 | 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 |
| CENTREBANK | 2 | $111,451.84 | 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 |
| CENTRUE BANK | 2 | $95,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $151,934.26 | 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 |
| CHITTENDEN TRUST COMPANY | 1 | $74,358.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $59,651.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $118,170.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $551,290.08 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $74,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $55,248.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | $162,600.86 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $78,315.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 1 | $82,800.00 | 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 |
| COASTAL FEDERAL CREDIT UNION | 1 | $76,675.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $84,158.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $68,336.65 | 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 |
| COMMERCIAL STATE BANK | 1 | $46,083.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $72,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $120,780.30 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $50,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $72,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $67,835.58 | 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 |
| CONNECTICUT RIVER BANK | 1 | $80,000.00 | 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 |
| CONSUMER LOAN SERVICES, LLC | 1 | $38,921.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $140,304.27 | 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 |
| CORTRUST BANK | 13 | $760,453.55 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $267,757.49 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $55,996.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 1 | $77,529.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 10 | $664,269.85 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 8 | $525,998.87 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $48,467.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | $100,315.24 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $142,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $44,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $749,406.46 | 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 |
| FIRST CITIZENS BANK NA | 3 | $164,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | $175,573.74 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | $198,893.48 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $118,794.06 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $76,559.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 3 | $239,762.09 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 15 | $963,477.89 | 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 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | $207,953.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 3 | $128,769.61 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $76,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $72,270.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $84,322.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $80,425.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $29,972.88 | 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 | NA |
| FIRST PLACE BANK | 36 | $2,266,528.35 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | $355,270.64 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $130,085.13 | 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 |
| FLORIDA CREDIT UNION | 1 | $59,945.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $68,000.00 | 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 |
| FREMONT BANK | 3 | $231,360.14 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $114,840.04 | 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 |
| GECU | 2 | $117,292.01 | 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 |
| GEORGIA'S OWN CREDIT UNION | 1 | $52,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 2 | $131,886.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | $289,859.20 | 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 |
| GUILD MORTGAGE COMPANY | 3 | $212,398.97 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | $69,962.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $54,460.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 7 | $338,520.68 | 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 |
| HONOR STATE BANK | 1 | $38,900.00 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $21,504.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $68,937.62 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $135,221.54 | 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 |
| ILLINI BANK | 1 | $57,008.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | $225,706.30 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | $279,475.52 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $122,296.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $142,943.06 | 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 |
| L&N FEDERAL CREDIT UNION | 2 | $101,121.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $83,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | $182,336.85 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | $189,972.16 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 5 | $330,239.97 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 2 | $83,174.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $54,946.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY MORTGAGE COMPANY INC | 1 | $38,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | $189,832.74 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | $145,874.61 | 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 |
| LOS ALAMOS NATIONAL BANK | 2 | $139,932.66 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $76,876.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | $343,368.44 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $57,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $26,500.00 | 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 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $54,209.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $74,960.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | $387,438.98 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $49,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $77,425.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 1 | $68,839.22 | 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 |
| MONTICELLO BANKING COMPANY | 2 | $72,459.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | $153,857.84 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGEAMERICA INC | 2 | $128,894.96 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | $201,429.15 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $83,920.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD FINANCE CORP | 3 | $222,899.80 | 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 |
| NEW REPUBLIC SAVINGS BANK | 1 | $75,740.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | $491,140.23 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | $206,121.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORTHWESTERN MORTGAGE COMPANY | 10 | $622,037.78 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $75,908.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $79,924.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 3 | $207,736.15 | 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 |
| | ONE WASHINGTON FINANCIAL | 1 | $78,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $125,983.20 | 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 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $83,922.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $172,224.08 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $383,170.63 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $47,878.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $220,198.60 | 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 |
| | POPULAR MORTGAGE, INC | 1 | $63,873.37 | 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 |
| | PRAIRIE STATE BANK & TRUST | 4 | $215,725.50 | 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 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $117,149.00 | 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 |
| | PRIMEBANK | 1 | $39,963.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $138,727.01 | 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 |
| | PROVIDENCE BANK | 1 | $52,450.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $62,500.00 | 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 |
| | PUTNAM BANK | 1 | $61,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $66,439.88 | 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 |
| | S&T BANK | 1 | $63,943.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $312,285.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $40,741.27 | 0.1% | 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 | $109,938.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $159,348.66 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $202,144.78 | 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 |
| | SOUTHERN COMMERCIAL BANK | 1 | $35,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $78,300.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $30,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $54,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $62,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $66,366.43 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $179,799.60 | 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 |
| | SWAIN MORTGAGE COMPANY | 3 | $191,938.52 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $40,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $69,074.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $31,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $72,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $117,449.82 | 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 |
| | THUNDER BANK | 1 | $36,972.16 | 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 |
| | TIERONE BANK | 5 | $286,698.34 | 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 |
| | TINKER FEDERAL CREDIT UNION | 1 | $81,924.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | $187,027.67 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $156,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $81,922.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $272,229.15 | 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 |
| | U. S. MORTGAGE CORP | 1 | $81,622.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $144,673.06 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $73,754.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $72,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $57,788.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $80,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $58,848.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $74,930.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $83,924.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $143,607.48 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 100 | $6,445,710.40 | 16.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **625** | **$39,188,087.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412NLZ7 | ARVEST MORTGAGE COMPANY | 5 | $496,003.69 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $1,184,451.31 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 6 | $578,507.41 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 113 | $10,905,282.28 | 63.11% | 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 SAVINGS BANK | 1 | $98,850.55 | 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 |
| | STAR FINANCIAL GROUP, INC | 3 | $284,824.46 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $3,731,775.96 | 21.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **178** | **$17,279,695.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NM29 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $668,064.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $389,634.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $416,613.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $676,400.57 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $3,556,814.12 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $299,735.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $411,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $432,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 53 | $12,942,711.27 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $2,680,014.50 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $795,697.19 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $513,379.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $839,107.21 | 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 LANCASTER | 1 | $284,935.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $519,512.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $351,581.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $1,130,237.40 | 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 |
| | BAY FEDERAL CREDIT UNION | 2 | $776,288.33 | 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 |
| | BELLCO CREDIT UNION | 3 | $880,718.75 | 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 |
| | BELMONT SAVINGS BANK | 1 | $211,308.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $3,991,105.03 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,153,307.96 | 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 |
| | BUTTE COMMUNITY BANK | 1 | $202,307.86 | 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 |
| | CARROLLTON BANK | 2 | $504,289.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $220,500.00 | 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 |
| | CENTRAL BANK ILLINOIS | 1 | $180,628.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,417,641.80 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $307,215.19 | 0.14% | 0 | $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 | 10 | $3,103,933.77 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | $4,035,198.89 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 5 | $1,156,385.51 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $188,829.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 10 | $2,582,038.26 | 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 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $241,139.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $918,963.93 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $219,788.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $1,094,777.72 | 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 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $817,366.88 | 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 |
| | DENALI STATE BANK | 2 | $731,577.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,359,671.88 | 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 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $223,514.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,990,699.73 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | $1,558,164.69 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $276,992.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $203,982.27 | 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 |
| | FARMERS & MERCHANTS BANK | 1 | $251,766.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $261,523.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $397,167.44 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIFTH THIRD - DEDICATED CHANNEL | 2 | $401,538.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | $1,018,728.50 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $175,045.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,996,287.82 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $418,606.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $276,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $600,603.94 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | $1,188,835.60 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $199,814.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 6 | $2,377,557.26 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 16 | $3,803,465.70 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $1,508,448.15 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | $690,649.74 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $257,755.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 5 | $1,306,340.31 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $223,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $178,842.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $196,821.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 16 | $3,969,790.52 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $1,386,736.50 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $416,604.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | $1,806,493.10 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $376,566.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | $234,676.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 60 | $16,474,533.86 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 5 | $1,271,406.44 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $199,000.00 | 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 |
| GMAC BANK | 5 | $1,244,981.05 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | $206,624.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $219,791.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $506,739.73 | 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 |
| GUILD MORTGAGE COMPANY | 10 | $2,508,175.59 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $309,705.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $416,632.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $379,663.65 | 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 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | $1,164,710.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $180,033.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 2 | $495,814.02 | 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 |
| INVESTORS SAVINGS BANK | 13 | $3,782,796.87 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $235,000.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $204,814.68 | 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 |
| JAMES B. NUTTER AND COMPANY | 3 | $948,412.00 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $416,623.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | $680,000.00 | 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 |
| LAKE MORTGAGE COMPANY INC | 3 | $633,952.64 | 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 |
| LANDMARK CREDIT UNION | 6 | $1,260,091.06 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $219,783.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 25 | $7,017,242.94 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | $1,592,845.66 | 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 |
| MACHIAS SAVINGS BANK | 2 | $453,040.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $882,785.51 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $321,342.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $260,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $370,564.06 | 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 |
| MCCUE MORTGAGE COMPANY, THE | 1 | $276,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $730,514.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $368,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | $256,761.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $457,173.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $416,623.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | $436,797.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $373,661.90 | 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 |
| MORTGAGE CENTER, LLC | 1 | $242,280.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $198,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $274,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $488,544.61 | 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 |
| NEW REPUBLIC SAVINGS BANK | 2 | $399,193.94 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $915,871.27 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $398,930.85 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $735,719.49 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $351,666.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | $416,604.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 1 | $231,190.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 6 | $1,803,446.60 | 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 |
| PATELCO CREDIT UNION | 2 | $625,411.46 | 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 |
| PAWTUCKET CREDIT UNION | 30 | $6,747,996.21 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 30 | $8,133,503.13 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $199,646.09 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $157,607.08 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,294,541.93 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | $1,389,791.51 | 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 |
| PRIOR LAKE STATE BANK | 1 | $197,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | $292,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $215,999.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 4 | $982,175.06 | 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 |
| REDWOOD CREDIT UNION | 3 | $776,678.32 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $416,604.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RSI BANK | 1 | $205,000.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | $848,004.83 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY SAVINGS BANK, F.S.B | 1 | $210,725.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHOSHONE FIRST BANK | 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 | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | $278,719.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $185,831.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | $2,676,893.68 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | $596,347.71 | 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 |
| STANFORD FEDERAL CREDIT UNION | 2 | $815,513.65 | 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 |
| STATE BANK OF SOUTHERN UTAH | 2 | $379,448.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 4 | $1,172,314.89 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $416,613.77 | 0.19% | 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 | 3 | $620,406.90 | 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 |
| SUNTRUST MORTGAGE INC | 1 | $356,690.93 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | $414,035.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | $269,743.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 2 | $507,529.49 | 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 |
| TECHNOLOGY CREDIT UNION | 3 | $709,093.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | $1,161,556.42 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | $416,604.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | $239,098.23 | 0.11% | 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 AND COUNTRY BANC MORTGAGE SERVICES | 3 | $819,209.10 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 1 | $190,000.00 | 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 |
| U. S. MORTGAGE CORP | 5 | $1,489,633.88 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 3 | $796,254.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNION BANK | 1 | $205,851.99 | 0.1% | 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 COMPANY | 4 | $1,305,664.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | $378,000.00 | 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 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,770,274.88 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $979,548.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | $242,000.00 | 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 |
| VERITY CREDIT UNION | 1 | $329,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $988,969.75 | 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 |

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| | WASHINGTON TRUST BANK | 2 | $734,356.19 | 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 |
| | WAUKESHA STATE BANK | 3 | $817,030.74 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $178,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | $870,634.16 | 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 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $179,382.03 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $187,925.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $30,672,913.78 | 13.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **822** | **$217,854,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NM37 | ABACUS FEDERAL SAVINGS BANK | 6 | $2,545,522.22 | 13.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,559,208.64 | 13.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | $3,377,534.78 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $861,720.29 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,713,371.52 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | $874,677.25 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $271,240.19 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $786,300.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $300,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $650,500.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $947,988.65 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $1,205,623.03 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $3,142,960.46 | 16.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$19,236,647.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NM45 | ARVEST MORTGAGE COMPANY | 14 | $3,770,999.74 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $209,653.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $178,783.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $1,741,164.30 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 15 | $4,309,959.02 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $1,450,851.44 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 138 | $37,989,562.10 | 35.21% | 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 SAVINGS BANK | 6 | $1,543,376.33 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 6 | $1,854,182.98 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | $1,471,742.34 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 3 | $877,566.85 | 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 |
| | Unavailable | 189 | $53,198,109.01 | 48.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **391** | **$108,595,951.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NM52 | PHH MORTGAGE CORPORATION | 16 | $4,798,490.80 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $4,059,102.20 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$8,857,593.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NM60 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $199,336.47 | 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 |
| | ADVANTAGE BANK | 1 | $180,674.45 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $224,611.46 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $367,683.16 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $347,695.88 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $246,175.12 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $187,845.90 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $217,812.31 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $416,640.97 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $402,058.14 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $219,824.07 | 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 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $234,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $314,728.78 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $804,065.84 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $177,892.29 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $291,754.69 | 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 |
| | COMMUNITY BANK & TRUST CO | 1 | $180,782.83 | 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 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $174,849.33 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $416,640.97 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | EAGLE HOME MORTGAGE, LLC | 2 | $767,038.96 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $260,738.98 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $337,023.51 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $707,192.03 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $339,138.15 | 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 |
| | FIRSTBANK PUERTO RICO | 15 | $5,065,841.12 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $307,741.24 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,894,881.92 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $607,744.94 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $387,689.72 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $184,000.00 | 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 |
| | GUARANTY BANK F.S.B | 1 | $174,841.30 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $970,163.98 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $389,662.48 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $463,129.34 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $406,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $729,257.99 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $251,683.12 | 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 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $330,071.58 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $219,815.18 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $290,244.14 | 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 |
| | MARQUETTE BANK | 1 | $411,645.28 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $541,039.72 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION | 1 | $190,586.71 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $175,049.16 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $312,000.00 | 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 | 1 | $206,100.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $575,519.77 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $290,749.45 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $774,152.71 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $219,620.09 | 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 |
| | PATELCO CREDIT UNION | 1 | $226,807.68 | 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 |
| | PEOPLES BANK | 1 | $304,572.81 | 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 |
| | PROVIDENCE BANK | 1 | $174,849.33 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $232,597.66 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $292,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $563,685.24 | 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 |
| | SOUND COMMUNITY BANK | 1 | $400,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $229,311.51 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $194,832.11 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $231,609.06 | 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 |
| | TIERONE BANK | 1 | $370,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $488,426.52 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $289,600.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $203,647.73 | 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 |
| | Unavailable | 26 | $7,351,440.56 | 20.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **128** | **$35,939,215.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NM78 | ARVEST MORTGAGE COMPANY | 1 | $214,819.37 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $242,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 7 | $2,551,077.12 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 20 | $5,406,210.07 | 21.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $2,518,050.72 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $439,621.16 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $267,769.25 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $14,023,576.31 | 54.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$25,663,124.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NM86 | AMEGY MORTGAGE | 1 | $91,800.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $219,000.00 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $243,800.00 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $41,200.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $279,200.00 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $210,500.00 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $553,756.85 | 19.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $140,000.00 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $98,170.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $92,300.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $57,398.60 | 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 |
| | LEA COUNTY STATE BANK | 1 | $206,900.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $210,000.00 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $100,000.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $112,100.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,896,125.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NM94 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $72,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $37,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $84,152.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $255,000.00 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $272,299.02 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $855,000.00 | 17.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $169,808.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $60,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $155,000.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $69,500.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $70,495.83 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $47,200.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $45,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $300,000.00 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $155,900.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $130,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $20,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $80,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $196,000.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $517,548.45 | 10.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $28,527.36 | 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 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $150,000.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $115,000.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $130,680.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $126,500.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $328,000.00 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $478,000.00 | 9.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,949,210.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMA1 | ARVEST MORTGAGE COMPANY | 25 | $4,761,279.34 | 11.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $214,759.08 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $770,096.89 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 5 | $1,279,390.03 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $103,250.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 9 | $2,351,206.33 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 100 | $23,269,741.99 | 54.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $221,355.10 | 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 |
| | SHEA MORTGAGE, INC | 9 | $2,340,827.66 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $329,600.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $7,439,439.18 | 17.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **186** | **$43,080,945.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMC7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $291,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 9 | $2,300,965.30 | 15.23% | 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 GULF CREDIT UNION | 1 | $190,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,481,876.62 | 9.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $348,288.56 | 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 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $204,800.75 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $567,835.66 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $172,604.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $609,956.57 | 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 |
| | OCEAN BANK | 2 | $361,810.85 | 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 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $149,854.20 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $955,028.75 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $2,429,623.40 | 16.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $347,056.19 | 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 |
| | SPACE COAST CREDIT UNION | 8 | $2,176,015.09 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $1,284,813.51 | 8.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $256,244.65 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $210,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $773,343.71 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$15,111,117.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMD5 | ABACUS FEDERAL SAVINGS BANK | 2 | $458,767.71 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | $586,983.65 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $190,652.35 | 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 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $2,971,363.44 | 20.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $160,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $214,785.97 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $349,502.80 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,434,784.56 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $99,497.45 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $240,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $76,115.38 | 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 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $279,727.86 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $529,155.44 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $105,929.17 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $259,734.92 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $103,523.10 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | $2,770,846.42 | 18.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $520,000.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | $1,023,934.23 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $348,944.91 | 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 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $181,600.23 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $260,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,543,178.92 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$14,709,028.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NME3 | GMAC BANK | 1 | $185,810.36 | 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 |
| | NATIONAL CITY BANK | 3 | $747,094.70 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | $5,045,229.41 | 42.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $422,820.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $5,460,609.55 | 46.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$11,861,564.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMF0 | BAXTER CREDIT UNION | 1 | $279,403.96 | 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 | 30 | $6,420,508.85 | 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 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $183,130.61 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $477,261.73 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $224,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $417,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $199,910.00 | 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 |
| | FIRST PLACE BANK | 2 | $495,200.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $206,058.97 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | $1,277,464.75 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $341,675.50 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $183,827.23 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INDEPENDENT NATIONAL BANK | 1 | $211,808.35 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $152,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $381,408.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $266,836.11 | 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 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $190,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $269,510.52 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $193,231.65 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $245,067.61 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $162,195.95 | 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 |
| | Unavailable | 6 | $1,070,228.99 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$13,847,728.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMH6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $439,788.25 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $181,380.85 | 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 |
| | BANK OF HAWAII | 1 | $371,647.03 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $216,500.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $250,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $599,457.59 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $1,142,457.62 | 12.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $206,068.03 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $230,963.77 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $251,772.19 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $251,772.18 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $593,688.40 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $823,980.01 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $332,698.96 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $176,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $187,200.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $188,237.79 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $199,823.55 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $584,471.16 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $215,809.42 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $199,819.19 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $231,535.35 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $254,763.82 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $364,322.07 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $490,045.69 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$8,984,202.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMJ2 | ABACUS FEDERAL SAVINGS BANK | 1 | $230,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $280,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $142,864.48 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $307,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 2 | $203,902.94 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $68,338.16 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $509,373.45 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $367,463.46 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $84,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $899,581.98 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $368,783.04 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $879,470.00 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $237,188.72 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $498,610.45 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $139,873.43 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $139,161.38 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $960,205.97 | 8.16% | 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 | 4 | $828,683.08 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $114,761.97 | 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 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $285,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $150,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $278,054.46 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TEACHERS FEDERAL CREDIT UNION | 3 | $761,000.00 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $144,318.49 | 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 |
| | U. S. MORTGAGE CORP | 2 | $360,463.55 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | $280,475.67 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $288,400.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,967,366.47 | 16.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$11,774,341.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMK9 | ALTRA FEDERAL CREDIT UNION | 1 | $159,853.24 | 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 |
| | AMARILLO NATIONAL BANK | 6 | $1,460,815.60 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 4 | $934,123.10 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $341,984.88 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $285,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | $787,072.21 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $570,858.56 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $416,613.77 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 2 | $349,451.58 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $293,667.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $387,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $1,084,074.19 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $509,524.02 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $153,150.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $191,576.66 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 12 | $3,039,744.93 | 16.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $411,173.65 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $175,172.45 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $430,794.37 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $252,142.06 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $183,144.18 | 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 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $393,688.87 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $187,487.36 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $482,750.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $5,231,529.95 | 27.96% | 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** | | **82** | **$18,712,392.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NML7 | GMAC BANK | 10 | $2,092,436.08 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | $3,937,532.09 | 43.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,931,116.15 | 32.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$8,961,084.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMN3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $239,783.03 | 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 |
| | GMAC BANK | 9 | $2,032,390.22 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 4 | $1,009,305.84 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | $4,809,577.81 | 39.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 3 | $927,191.26 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $242,100.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,879,541.07 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$12,139,889.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMP8 | ARVEST MORTGAGE COMPANY | 1 | $161,350.42 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $182,970.25 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | $248,480.58 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | $2,079,934.03 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $249,651.90 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,908,805.21 | 62.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$7,831,192.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMQ6 | ANCHORBANK FSB | 2 | $491,332.52 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $603,551.27 | 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 |
| | BANK OF STANLY | 1 | $215,404.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $413,250.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 1 | $208,824.42 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $277,400.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $211,358.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $384,418.74 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $984,799.83 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $290,477.56 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $243,943.94 | 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 |
| | GUARDIAN CREDIT UNION | 1 | $229,652.11 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | $2,201,665.54 | 10.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 16 | $4,078,341.34 | 20.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $198,550.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $512,104.03 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $234,452.87 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $191,398.60 | 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 |
| | S&T BANK | 1 | $182,559.20 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $322,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $215,623.69 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $218,311.87 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $7,377,253.77 | 36.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$20,286,673.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMR4 | ALTRA FEDERAL CREDIT UNION | 1 | $271,765.81 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $288,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $447,632.77 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $377,690.15 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $248,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $319,737.70 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $192,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $247,500.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $574,334.92 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $634,480.44 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $729,406.40 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $182,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 19 | $5,300,378.73 | 28.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $284,760.56 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $209,840.20 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $332,500.00 | 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 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $405,275.13 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $224,822.72 | 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 |
| | RABOBANK, N.A | 2 | $514,023.58 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $416,649.67 | 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 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $389,664.22 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $818,107.36 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $399,840.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $185,200.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,469,909.68 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$18,464,020.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMT0 | BOTTOMLINE MORTGAGE, INC | 1 | $314,735.36 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 15 | $4,367,220.25 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 4 | $1,130,472.64 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $243,800.39 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 5 | $1,149,466.11 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $6,641,460.25 | 46.01% | 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** | | **51** | **$13,847,155.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $932,295.41 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | $414,771.60 | 0.21% | 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 | 15 | $3,740,514.13 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $275,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $393,698.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMARILLO NATIONAL BANK | 1 | $190,101.31 | 0.1% | 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 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | $3,416,229.60 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 1 | $181,718.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | $215,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 5 | $1,005,288.70 | 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 |
| ARIZONA STATE CREDIT UNION | 5 | $941,709.59 | 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 |
| ASSOCIATED BANK, NA | 37 | $8,489,041.50 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 17 | $3,560,389.17 | 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 FIRST NATIONAL | 1 | $161,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 1 | $207,287.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF AMERICAN FORK | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 1 | $397,594.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 11 | $3,810,450.47 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 2 | $360,320.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 1 | $187,304.24 | 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 |
| BANKFINANCIAL FSB | 1 | $184,990.00 | 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 |
| BANNER BANK | 3 | $640,285.89 | 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 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | $270,529.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 3 | $745,172.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 5 | $986,702.46 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 3 | $639,975.74 | 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 |
| BENJAMIN FRANKLIN BANK | 1 | $161,000.00 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | $996,000.00 | 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 | 1 | $159,836.87 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 13 | $3,122,474.09 | 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 |
| BRYN MAWR TRUST COMPANY THE | 2 | $383,784.97 | 0.19% | 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 | $149,843.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $574,729.82 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | $194,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 1 | $199,805.61 | 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 |
| CENTRAL MORTGAGE COMPANY | 9 | $2,273,133.11 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 5 | $1,416,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARTER BANK | 1 | $249,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $199,805.61 | 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 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $2,271,924.27 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | $359,387.18 | 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 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | $466,084.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $154,849.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $160,000.00 | 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 |
| CLINTON NATIONAL BANK | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 24 | $5,276,851.58 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 4 | $914,920.22 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $164,340.12 | 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 |
| COMMUNITY BANK & TRUST CO | 2 | $571,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $161,335.35 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $733,874.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 1 | $192,812.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $157,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $365,368.13 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $196,767.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $685,080.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | $1,814,760.05 | 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 |
| DURANT BANK AND TRUST COMPANY | 4 | $977,954.14 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | $329,968.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | $713,030.54 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $691,987.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $201,794.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,061,326.42 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST CITIZENS BANK NA | 2 | $432,996.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $395,096.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 4 | $880,552.38 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $665,532.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $379,312.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $235,759.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 6 | $1,295,677.33 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 21 | $4,934,124.85 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | $182,635.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | $1,884,744.11 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $202,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $460,916.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $1,109,570.49 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $152,840.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 14 | $3,532,564.10 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | $1,830,021.50 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | $1,640,691.15 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $596,911.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $226,979.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOSTER BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 19 | $5,097,561.53 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $384,231.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $161,838.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 3 | $962,459.20 | 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 |
| GREAT LAKES CREDIT UNION | 2 | $334,816.48 | 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 |
| GREAT WISCONSIN CREDIT UNION | 6 | $1,354,899.27 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $624,847.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 9 | $2,285,910.06 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | $1,638,586.31 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAMPDEN BANK | 1 | $170,554.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $192,462.75 | 0.1% | 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 | $224,753.65 | 0.11% | 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 | $336,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | $1,588,388.35 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | $1,065,422.77 | 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 |
| IOWA STATE BANK | 1 | $238,256.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $862,556.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 8 | $1,942,665.63 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $204,041.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $399,582.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $785,519.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 11 | $2,213,470.02 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 2 | $763,950.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 36 | $8,344,286.86 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | $900,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $226,574.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $338,432.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | $2,092,741.47 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $201,399.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $274,726.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | $437,814.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $789,945.31 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $721,000.00 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $167,000.00 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $306,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | $411,024.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $154,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $271,735.63 | 0.14% | 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 MARKETS, LLC | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MT. MCKINLEY BANK | 2 | $564,915.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $327,665.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $248,403.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $298,742.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 3 | $585,382.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $1,120,471.76 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $414,775.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $242,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 14 | $3,662,801.18 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $751,590.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | $978,815.93 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 9 | $2,058,618.86 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 57 | $14,620,080.17 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $650,360.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $234,754.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PFF BANK AND TRUST | 2 | $525,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | $371,855.18 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $744,856.36 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,080,315.33 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $170,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | $221,274.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $603,767.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | $683,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | $254,300.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | $536,035.89 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEAMEN'S BANK | 1 | $416,574.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $259,747.29 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY SAVINGS BANK, F.S.B | 1 | $180,171.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $209,790.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | $1,117,618.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $150,428.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 4 | $899,905.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $153,247.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | $161,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $509,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | $232,417.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | $349,659.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 4 | $1,337,037.90 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | $396,331.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | $462,798.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | $957,848.01 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $167,033.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | $259,741.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | $416,574.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | $662,061.44 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $185,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRANSWEST CREDIT UNION | 1 | $202,797.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | $290,203.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| U. S. MORTGAGE CORP | 1 | $173,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNION BANK | 1 | $349,651.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 2 | $439,441.60 | 0.22% | 0 | $0.00 | NA | 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 COMPANY | 1 | $159,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 6 | $1,514,879.77 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $416,574.84 | 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 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $639,600.59 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | $243,762.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,603,691.06 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAUKESHA STATE BANK | 3 | $987,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WEOKIE CREDIT UNION | 1 | $185,684.97 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESTCONSIN CREDIT UNION | 2 | $340,000.00 | 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 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $300,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $269,718.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $24,703,772.55 | 12.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **817** | **$199,470,783.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $944,983.65 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $229,776.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $170,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $2,715,988.53 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $493,584.13 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 3 | $847,624.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLY BANK | 4 | $960,607.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,302,737.50 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $477,013.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | $3,777,457.78 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $209,790.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 6 | $1,410,760.06 | 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 |
| | ARIZONA STATE CREDIT UNION | 4 | $840,791.71 | 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 |
| | ASSOCIATED BANK, NA | 32 | $7,157,667.55 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $169,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $3,025,871.81 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $218,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $200,205.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 8 | $2,535,144.11 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $745,926.29 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $242,752.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 3 | $721,664.57 | 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 |
| | BANKNEWPORT | 1 | $290,310.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $220,185.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $726,000.00 | 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 |
| | BELLCO CREDIT UNION | 2 | $440,614.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 3 | $900,767.05 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $701,274.06 | 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 |
| | BLACKHAWK STATE BANK | 1 | $199,300.00 | 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 |
| | BLOOMFIELD STATE BANK | 1 | $287,713.29 | 0.14% | 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 | 19 | $4,961,014.59 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $423,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $846,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $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 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 7 | $1,398,838.81 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $195,809.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,997,045.64 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,394,564.91 | 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 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $274,712.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $2,510,304.72 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $940,371.11 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | $159,840.72 | 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 |
| | COASTAL FEDERAL CREDIT UNION | 19 | $4,665,661.90 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $222,883.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | $2,223,456.38 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $718,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $156,839.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $754,772.87 | 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 |
| | CUMBERLAND SECURITY BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $214,785.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $369,622.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,221,686.92 | 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 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $159,341.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $3,649,366.79 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DURANT BANK AND TRUST COMPANY | 3 | $694,530.02 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $291,709.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $161,112.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $254,752.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | $476,122.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $157,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $2,049,356.59 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $404,587.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $329,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $329,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $338,841.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $339,645.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $433,462.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $173,472.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 6 | $2,165,977.03 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 20 | $4,363,010.12 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | $1,674,572.09 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $194,465.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $167,081.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 5 | $1,072,282.08 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $264,736.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $186,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $363,646.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 17 | $3,913,312.10 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $394,853.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | $1,542,096.11 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | $1,102,856.43 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $529,778.99 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 20 | $5,165,928.52 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 4 | $1,099,397.68 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $155,840.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 8 | $2,212,947.47 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $230,775.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | $619,467.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $159,844.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 7 | $1,630,812.46 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | $2,091,290.41 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $173,318.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $362,716.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | $170,947.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | $2,668,999.60 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 9 | $2,528,688.45 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $565,676.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $163,033.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | $1,136,258.21 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | $189,815.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | $983,486.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $524,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 7 | $1,631,076.96 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $239,661.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | $379,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 37 | $8,572,783.88 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $156,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $576,225.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 3 | $630,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $253,636.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | $893,737.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $179,820.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $331,516.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEMBERS MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,226,004.93 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | $312,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $422,183.84 | 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 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $248,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $319,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $166,000.00 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $387,613.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $1,244,072.78 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $163,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | $326,349.18 | 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 |
| OMNIAMERICAN BANK | 14 | $3,436,231.30 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $738,289.39 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $299,694.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 6 | $1,364,474.35 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 52 | $13,800,248.42 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $377,623.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $390,600.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | $580,422.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $838,542.22 | 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 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | $398,103.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | $305,360.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,238,646.10 | 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 |
| PRAIRIE STATE BANK & TRUST | 2 | $529,728.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 6 | $1,536,706.54 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $286,001.08 | 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 |
| RABOBANK, N.A | 1 | $239,532.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | $398,295.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 1 | $359,000.00 | 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 |
| REGIONS BANK | 1 | $412,915.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $275,500.00 | 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 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $614,936.16 | 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 |
| SECURITY SAVINGS BANK, F.S.B | 2 | $620,974.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | $1,645,040.58 | 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 |
| STANFORD FEDERAL CREDIT UNION | 1 | $413,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 4 | $947,150.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $1,133,804.09 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $288,000.00 | 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 |
| SUNTRUST MORTGAGE INC | 4 | $1,071,022.66 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | $432,059.05 | 0.22% | 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 DOW EMPLOYEES CREDIT UNION | 2 | $485,637.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 9 | $3,130,820.89 | 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 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $202,997.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | $369,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | $415,717.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRANSWEST CREDIT UNION | 1 | $374,626.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| U. S. MORTGAGE CORP | 2 | $539,257.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 3 | $580,722.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 3 | $993,574.85 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | $167,836.71 | 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 |
| UNITUS COMMUNITY CREDIT UNION | 7 | $1,693,612.47 | 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 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $387,095.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $699,286.31 | 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 |
| VALLEY BANK AND TRUST COMPANY | 1 | $156,444.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANTUS BANK | 2 | $318,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 1 | $182,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VILLAGE MORTGAGE COMPANY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $497,192.09 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | $409,991.44 | 0.21% | 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 | $507,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $248,246.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $21,100,549.56 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **808** | **$199,704,687.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NMW3 | ABACUS FEDERAL SAVINGS BANK | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | $4,037,749.95 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $274,719.62 | 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 |
| | AF BANK | 1 | $239,755.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $416,574.84 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $575,981.13 | 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 |
| | AMEGY MORTGAGE | 3 | $620,185.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $2,375,118.88 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $537,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $540,000.00 | 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 |
| | AMERICAN FIRST CREDIT UNION | 1 | $229,776.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $1,047,581.18 | 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 |
| | ARIZONA STATE CREDIT UNION | 5 | $1,070,050.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 24 | $6,035,304.18 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $723,582.20 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 20 | $4,847,164.45 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $203,536.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 8 | $3,261,844.59 | 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 |
| | BANK OF SPRINGFIELD | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $207,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $367,120.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $322,633.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $149,383.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $183,408.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $4,251,980.38 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $166,570.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $229,771.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $218,771.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $192,658.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $151,641.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,977,277.16 | 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 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $847,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $177,718.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $391,618.99 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $1,068,924.09 | 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 |
| | COASTAL FEDERAL CREDIT UNION | 28 | $6,258,995.12 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $300,850.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $250,175.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $392,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | $1,638,391.54 | 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 |
| | CORTRUST BANK | 3 | $736,396.92 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $588,600.21 | 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 |
| | DANVERSBANK | 1 | $283,210.96 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $181,598.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $649,326.01 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,422,515.76 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $331,050.16 | 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 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $322,010.43 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $400,290.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $746,000.00 | 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 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $577,980.58 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | $950,723.96 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 18 | $4,458,937.76 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | $248,451.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $727,033.55 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $208,240.00 | 0.14% | 0 | $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 | $159,840.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $168,835.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | $734,238.44 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $761,989.07 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 14 | $3,214,360.57 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | $905,308.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $1,760,235.03 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | $488,906.21 | 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 |
| FREMONT BANK | 15 | $4,154,431.32 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $301,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $408,343.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $202,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $294,813.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 7 | $2,133,297.79 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | $1,848,779.57 | 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 |
| HAWTHORN BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERSHEY STATE BANK | 1 | $173,436.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | $647,613.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 2 | $480,520.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $154,246.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | $1,882,841.60 | 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 |
| INVESTORS SAVINGS BANK | 5 | $1,186,614.13 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $174,817.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $747,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | $739,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $194,011.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | $726,500.00 | 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 |
| LAKE MICHIGAN CREDIT UNION | 1 | $175,122.38 | 0.12% | 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 | 6 | $1,161,260.82 | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 25 | $6,497,067.76 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $200,676.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $921,425.46 | 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 |
| MARINE BANK MORTGAGE SERVICES | 5 | $1,356,886.71 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $152,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $348,583.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $200,000.00 | 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 |
| METUCHEN SAVINGS BANK | 2 | $601,493.38 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $170,833.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $319,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | $349,854.20 | 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 | NA |
| MONSON SAVINGS BANK | 1 | $274,133.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $156,144.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $416,584.87 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 2 | $476,768.78 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | $477,834.75 | 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 |
| NORWOOD COOPERATIVE BANK | 1 | $279,727.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $178,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $336,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 3 | $898,655.76 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | $161,335.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | $163,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $310,175.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | $560,895.48 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 36 | $9,043,053.75 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PEOPLES BANK | 1 | $200,350.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $287,709.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $299,690.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $395,518.02 | 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 |
| | PULASKI MORTGAGE COMPANY | 1 | $295,912.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $745,227.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $170,098.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $832,174.99 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $153,439.63 | 0.1% | 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 | $224,781.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $218,121.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $175,000.00 | 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 |
| | SECURITY SAVINGS BANK, F.S.B | 2 | $414,452.26 | 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 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $299,384.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $224,000.00 | 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 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $731,020.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $184,997.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $1,253,504.50 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $279,714.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $901,822.48 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $175,000.00 | 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 |
| | THE CALIFORNIA CREDIT UNION | 2 | $575,012.71 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $433,753.11 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $204,236.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $300,860.00 | 0.2% | 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 | $149,843.39 | 0.1% | 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 AND COUNTRY BANC MORTGAGE SERVICES | 1 | $155,948.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $150,749.78 | 0.1% | 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. MORTGAGE CORP | 1 | $223,766.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $292,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $246,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $349,850.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $217,383.38 | 0.14% | 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 | 4 | $925,781.31 | 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 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $658,850.97 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $347,500.00 | 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 |
| | VERITY CREDIT UNION | 1 | $343,665.65 | 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 |
| | VILLAGE MORTGAGE COMPANY | 2 | $488,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $2,848,246.85 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $156,468.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $570,731.76 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $204,791.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $18,390,644.42 | 12.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **610** | **$150,088,183.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMX1 | ABACUS FEDERAL SAVINGS BANK | 9 | $4,027,058.26 | 22.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $327,673.47 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $317,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $3,143,044.94 | 17.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $419,591.79 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $3,101,765.20 | 17.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $386,595.95 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $349,643.16 | 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 |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,216,214.21 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $776,641.62 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $132,772.63 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $414,952.70 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $1,745,653.35 | 9.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U. S. MORTGAGE CORP | 4 | $1,384,628.29 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $329,671.48 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$18,072,907.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMY9 | ARVEST MORTGAGE COMPANY | 48 | $11,547,307.34 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $416,584.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 20 | $4,182,617.15 | 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 |
| | GMAC BANK | 27 | $6,696,139.45 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 33 | $8,725,173.91 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 390 | $103,430,930.08 | 47.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 24 | $6,707,342.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 6 | $1,371,884.50 | 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 |
| | SHEA MORTGAGE, INC | 9 | $2,925,039.12 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | $1,621,916.72 | 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 |
| | WACHOVIA MORTGAGE, FSB | 3 | $875,730.12 | 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 | 241 | $68,797,827.21 | 31.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **808** | **$217,298,492.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NMZ6 | PHH MORTGAGE CORPORATION | 18 | $5,107,915.17 | 58.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $150,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,531,537.85 | 40.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,789,453.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNA0 | AMEGY MORTGAGE | 2 | $494,050.00 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $139,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $605,000.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $417,000.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $202,500.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $487,000.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $120,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,608,174.37 | 16.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 7 | $1,634,862.72 | 16.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $557,250.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,171,214.17 | 11.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $181,641.29 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $161,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $102,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,970,082.00 | 20.01% | 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** | | **43** | **$9,851,774.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNC6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $95,300.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $104,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $195,000.00 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $95,000.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $96,000.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $86,450.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $100,000.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $105,000.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $199,397.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $99,902.81 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $108,481.10 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $108,150.00 | 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 | 1 | $108,000.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $90,000.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $108,000.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | $197,900.00 | 8.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $273,041.10 | 12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,269,622.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NND4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $235,526.02 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 1 | $110,200.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $237,400.00 | 9.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $115,000.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $113,400.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $333,182.00 | 13.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $111,000.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $114,100.00 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $110,400.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $123,500.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $119,700.00 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $680,713.94 | 28.31% | 0 | $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** | **$2,404,121.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNE2 | BAXTER CREDIT UNION | 1 | $136,650.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $286,000.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $127,000.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $148,000.00 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $135,500.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $129,917.41 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $262,000.00 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $136,800.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $135,000.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $416,744.63 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $140,000.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $139,050.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $141,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $919,990.43 | 28.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,253,652.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNF9 | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,608,063.85 | 76.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $660,550.00 | 19.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $136,350.00 | 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 |
| **Total** | | **13** | **$3,404,963.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNG7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $368,100.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $325,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $416,564.63 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $475,751.19 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,916,037.98 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $199,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $832,150.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $383,519.19 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $308,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $325,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $179,450.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $297,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $330,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $212,000.00 | 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 |
| | BELLCO CREDIT UNION | 4 | $1,030,900.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $240,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $511,994.71 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $1,984,586.78 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $252,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $375,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $215,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,122,847.07 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $417,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $218,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $256,750.00 | 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 |
| | FREMONT BANK | 4 | $1,270,000.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $486,759.93 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GREAT WISCONSIN CREDIT UNION | 1 | $235,000.00 | 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 |
| | GUARANTY BANK F.S.B | 15 | $3,901,697.00 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $223,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $613,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $415,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $319,475.92 | 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 |
| | INVESTORS SAVINGS BANK | 1 | $224,770.60 | 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 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $161,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $319,500.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $199,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $221,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK, F.S.B | 1 | $159,682.29 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $153,767.35 | 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 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $381,251.53 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $228,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $873,500.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $5,390,334.36 | 18.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **115** | **$29,165,640.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNJ1 | ASSOCIATED BANK, NA | 3 | $278,900.00 | 16.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $86,200.00 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $93,750.00 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $187,605.11 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $107,250.00 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $90,000.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $90,000.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $88,000.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $95,632.79 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $99,084.97 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $95,908.91 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $99,572.00 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $309,100.71 | 17.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,721,004.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNK8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $343,600.00 | 17.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $124,000.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $115,889.93 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $121,000.00 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $123,200.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $120,000.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $120,000.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $120,000.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $120,800.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $110,000.00 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $122,000.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $110,580.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $232,050.00 | 11.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,003,119.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNM4 | ADVANTAGE BANK | 1 | $60,800.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $80,000.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $149,625.00 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $77,000.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $61,200.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $156,625.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $75,000.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $76,000.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $167,300.00 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $54,750.00 | 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 |

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| | FIRST FEDERAL BANK OF OHIO | 1 | $56,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $124,000.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $55,000.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $44,300.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $122,500.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $130,065.35 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $30,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $63,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $80,000.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $50,000.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $24,977.40 | 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 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $80,926.77 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $49,300.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $74,650.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $87,750.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $56,800.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $67,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $132,683.26 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$2,287,252.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNN2 | AMERICAN BANK | 1 | $192,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $563,600.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $337,192.55 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $180,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $649,150.00 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $516,000.00 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $653,000.00 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $175,328.49 | 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 |
| | FREMONT BANK | 3 | $640,000.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $214,650.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $233,100.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $219,308.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $364,000.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $188,850.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $209,215.76 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $250,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $184,500.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,321,800.00 | 28.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$8,091,694.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNT9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $280,000.00 | 14.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $50,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $225,600.00 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $403,000.00 | 20.96% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $152,000.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $136,000.00 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $57,356.73 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $618,300.00 | 32.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,922,256.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SW43 | CITIMORTGAGE, INC | 7 | $1,577,440.47 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 85 | $25,097,624.14 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$26,675,064.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWT8 | CITIMORTGAGE, INC | 31 | $7,682,517.78 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $20,430,951.37 | 72.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$28,113,469.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWU5 | CITIMORTGAGE, INC | 42 | $12,228,414.45 | 31.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 107 | $27,134,902.93 | 68.93% | 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** | | **149** | **$39,363,317.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412SWW1 | Unavailable | 106 | $30,236,484.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$30,236,484.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWX9 | CITIMORTGAGE, INC | 18 | $4,933,281.47 | 48.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $5,206,400.84 | 51.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$10,139,682.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWY7 | CITIMORTGAGE, INC | 11 | $3,538,421.16 | 35.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $6,312,849.32 | 64.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$9,851,270.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SWZ4 | CITIMORTGAGE, INC | 5 | $1,461,436.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 149 | $40,412,425.19 | 96.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$41,873,861.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2B8 | CITIMORTGAGE, INC | 36 | $9,253,091.21 | 38.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $14,764,825.98 | 61.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$24,017,917.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2D4 | CITIMORTGAGE, INC | 3 | $835,000.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $13,312,196.14 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$14,147,196.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2F9 | CITIMORTGAGE, INC | 5 | $1,305,638.25 | 19.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,532,555.34 | 80.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,838,193.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2G7 | CITIMORTGAGE, INC | 60 | $14,751,854.93 | 28.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 137 | $37,835,949.42 | 71.95% | 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** | | **197** | **$52,587,804.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2H5 | Unavailable | 27 | $4,075,127.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,075,127.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2K8 | CITIMORTGAGE, INC | 4 | $659,200.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $18,930,879.74 | 96.64% | 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** | | **79** | **$19,590,079.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TH30 | CITIMORTGAGE, INC | 2 | $228,509.16 | 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 | NA |
| | Unavailable | 10 | $1,149,806.80 | 83.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,378,315.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TH48 | Unavailable | 17 | $2,355,562.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,355,562.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TH63 | CITIMORTGAGE, INC | 2 | $93,504.23 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 204 | $12,130,920.44 | 99.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **206** | **$12,224,424.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TH71 | CITIMORTGAGE, INC | 4 | $371,752.24 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 105 | $10,329,228.36 | 96.53% | 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** | | **109** | **$10,700,980.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TH89 | CITIMORTGAGE, INC | 3 | $372,861.50 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 144 | $18,756,907.60 | 98.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **147** | **$19,129,769.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TH97 | CITIMORTGAGE, INC | 53 | $2,979,653.77 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $3,005,730.95 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$5,985,384.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412THZ9 | CITIMORTGAGE, INC | 1 | $78,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $2,948,201.10 | 97.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$3,026,201.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJA2 | CITIMORTGAGE, INC | 34 | $3,223,818.15 | 34.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $6,085,775.80 | 65.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$9,309,593.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJB0 | CITIMORTGAGE, INC | 15 | $765,552.70 | 23.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $2,490,930.27 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$3,256,482.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJC8 | CITIMORTGAGE, INC | 4 | $385,516.94 | 13.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $2,563,296.58 | 86.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$2,948,813.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJD6 | CITIMORTGAGE, INC | 23 | $4,547,277.49 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $8,919,971.76 | 66.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$13,467,249.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJE4 | CITIMORTGAGE, INC | 87 | $15,347,127.43 | 20.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 277 | $61,180,504.16 | 79.95% | 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** | | **364** | **$76,527,631.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJF1 | CITIMORTGAGE, INC | 88 | $15,167,279.02 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 262 | $54,931,306.67 | 78.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **350** | **$70,098,585.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJG9 | CITIMORTGAGE, INC | 9 | $1,425,219.29 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $5,712,301.74 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$7,137,521.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJJ3 | CITIMORTGAGE, INC | 18 | $1,816,402.09 | 27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $4,910,998.06 | 73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$6,727,400.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJM6 | CITIMORTGAGE, INC | 4 | $582,788.38 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,941,557.45 | 76.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,524,345.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJN4 | CITIMORTGAGE, INC | 11 | $1,752,003.52 | 33.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,465,022.21 | 66.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,217,025.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJP9 | CITIMORTGAGE, INC | 4 | $837,650.00 | 20.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,301,920.00 | 79.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,139,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJQ7 | CITIMORTGAGE, INC | 14 | $2,117,591.00 | 37.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,538,573.00 | 62.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$5,656,164.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJR5 | CITIMORTGAGE, INC | 3 | $358,450.00 | 28.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $891,018.80 | 71.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,249,468.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKJ1 | CITIMORTGAGE, INC | 67 | $16,552,201.50 | 54.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $13,826,600.93 | 45.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$30,378,802.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412TKK8 | CITIMORTGAGE, INC | 1 | $175,700.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $8,928,974.48 | 98.07% | 0 | $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** | **$9,104,674.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKN2 | CITIMORTGAGE, INC | 10 | $2,331,930.00 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $14,583,013.26 | 86.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$16,914,943.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKR3 | CITIMORTGAGE, INC | 30 | $8,593,190.00 | 13.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 212 | $57,366,762.44 | 86.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **242** | **$65,959,952.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TY64 | CITIMORTGAGE, INC | 3 | $557,000.00 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $7,513,277.87 | 93.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$8,070,277.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TY72 | CITIMORTGAGE, INC | 1 | $134,400.00 | 7.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,744,390.44 | 92.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,878,790.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TY80 | CITIMORTGAGE, INC | 21 | $7,429,964.51 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $11,053,727.99 | 59.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$18,483,692.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TY98 | CITIMORTGAGE, INC | 63 | $4,148,381.84 | 41.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 85 | $5,862,477.99 | 58.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$10,010,859.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZ30 | CITIMORTGAGE, INC | 15 | $4,505,362.14 | 11.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 124 | $33,928,872.62 | 88.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$38,434,234.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZ55 | CITIMORTGAGE, INC | 9 | $1,591,600.00 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $12,612,260.25 | 88.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$14,203,860.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZ63 | CITIMORTGAGE, INC | 33 | $8,140,718.00 | 17.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 138 | $38,803,385.60 | 82.66% | 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** | | **171** | **$46,944,103.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZ71 | CITIMORTGAGE, INC | 11 | $2,968,550.00 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $16,290,812.28 | 84.59% | 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** | | **72** | **$19,259,362.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZA4 | CITIMORTGAGE, INC | 48 | $4,637,261.74 | 23.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 150 | $14,876,163.34 | 76.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$19,513,425.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZB2 | CITIMORTGAGE, INC | 33 | $2,010,844.62 | 16.5% | 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 | 151 | $10,176,433.43 | 83.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **184** | **$12,187,278.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZC0 | CITIMORTGAGE, INC | 22 | $2,156,291.06 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 171 | $16,761,059.64 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$18,917,350.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZD8 | CITIMORTGAGE, INC | 33 | $4,304,625.90 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 260 | $34,080,565.53 | 88.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **293** | **$38,385,191.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZE6 | CITIMORTGAGE, INC | 5 | $1,391,355.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 172 | $44,973,013.78 | 97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **177** | **$46,364,368.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZG1 | CITIMORTGAGE, INC | 150 | $39,775,046.48 | 22.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 497 | $136,134,361.74 | 77.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **647** | **$175,909,408.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZH9 | CITIMORTGAGE, INC | 49 | $13,587,760.62 | 11.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 382 | $100,992,310.46 | 88.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **431** | **$114,580,071.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZJ5 | CITIMORTGAGE, INC | 43 | $12,994,382.07 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 680 | $185,396,784.05 | 93.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **723** | **$198,391,166.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZK2 | CITIMORTGAGE, INC | 116 | $28,627,462.33 | 14.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 654 | $166,472,992.80 | 85.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **770** | **$195,100,455.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZL0 | CITIMORTGAGE, INC | 91 | $21,426,374.40 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 525 | $145,629,998.42 | 87.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **616** | **$167,056,372.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZM8 | CITIMORTGAGE, INC | 3 | $704,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 350 | $97,466,443.73 | 99.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **353** | **$98,170,443.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZN6 | CITIMORTGAGE, INC | 1 | $206,455.63 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $13,596,560.26 | 98.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$13,803,015.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZP1 | CITIMORTGAGE, INC | 93 | $23,695,479.19 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 812 | $222,180,387.76 | 90.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **905** | **$245,875,866.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZS5 | CITIMORTGAGE, INC | 9 | $2,363,520.00 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 99 | $28,928,335.38 | 92.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$31,291,855.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZT3 | CITIMORTGAGE, INC | 41 | $11,614,254.23 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 588 | $168,494,075.19 | 93.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **629** | **$180,108,329.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZW6 | Unavailable | 30 | $8,126,720.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$8,126,720.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TZX4 | CITIMORTGAGE, INC | 4 | $947,120.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 118 | $34,846,143.55 | 97.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$35,793,263.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413RK47 | DORAL BANK | 10 | $1,009,000.00 | 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** | | **10** | **$1,009,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413WT70 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $2,866,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,866,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414M7L4 | COUNTRYWIDE BANK, FSB | 7 | $1,048,342.46 | 16.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $5,439,689.27 | 83.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,488,031.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NA79 | COUNTRYWIDE BANK, FSB | 1 | $154,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **1** | **$154,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAE4 | COUNTRYWIDE BANK, FSB | 245 | $64,814,905.49 | 46.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 275 | $75,043,274.53 | 53.66% | 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** | | **520** | **$139,858,180.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAF1 | COUNTRYWIDE BANK, FSB | 20 | $2,550,175.06 | 42.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,508,853.73 | 57.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$6,059,028.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAG9 | COUNTRYWIDE BANK, FSB | 53 | $3,337,446.51 | 42.67% | 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 | 68 | $4,483,437.09 | 57.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$7,820,883.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAH7 | COUNTRYWIDE BANK, FSB | 34 | $3,376,770.19 | 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 | 67 | $6,546,729.30 | 65.97% | 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** | | **101** | **$9,923,499.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAJ3 | COUNTRYWIDE BANK, FSB | 97 | $26,120,701.94 | 39.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 146 | $39,409,930.41 | 60.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **243** | **$65,530,632.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAN4 | COUNTRYWIDE BANK, FSB | 137 | $31,310,392.64 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $32,722,607.18 | 51.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **265** | **$64,032,999.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAP9 | COUNTRYWIDE BANK, FSB | 85 | $11,138,828.47 | 58.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $7,959,768.55 | 41.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$19,098,597.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAQ7 | COUNTRYWIDE BANK, FSB | 161 | $41,414,075.91 | 53.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 136 | $36,552,483.55 | 46.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **297** | **$77,966,559.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAR5 | COUNTRYWIDE BANK, FSB | 7 | $752,051.42 | 50.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $747,801.47 | 49.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,499,852.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAS3 | COUNTRYWIDE BANK, FSB | 14 | $1,768,338.47 | 67.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $859,900.80 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,628,239.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAT1 | COUNTRYWIDE BANK, FSB | 22 | $3,132,096.49 | 35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $5,817,216.47 | 65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$8,949,312.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAW4 | COUNTRYWIDE BANK, FSB | 2 | $383,350.00 | 31.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $831,433.44 | 68.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,214,783.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAX2 | COUNTRYWIDE BANK, FSB | 7 | $646,155.36 | 20.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $2,480,932.97 | 79.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,127,088.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAY0 | COUNTRYWIDE BANK, FSB | 69 | $6,824,478.53 | 63.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $3,956,485.65 | 36.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$10,780,964.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NAZ7 | COUNTRYWIDE BANK, FSB | 317 | $81,070,336.49 | 66.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 155 | $40,935,211.06 | 33.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **472** | **$122,005,547.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31414NB29 | COUNTRYWIDE BANK, FSB | 153 | $34,710,007.93 | 48.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 156 | $36,877,414.42 | 51.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **309** | **$71,587,422.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NB45 | COUNTRYWIDE BANK, FSB | 237 | $32,756,049.00 | 59.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 126 | $22,129,237.54 | 40.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **363** | **$54,885,286.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NB60 | COUNTRYWIDE BANK, FSB | 29 | $7,034,776.53 | 20.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 107 | $27,789,502.50 | 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 | NA |
| **Total** | | **136** | **$34,824,279.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NB78 | COUNTRYWIDE BANK, FSB | 37 | $2,457,587.42 | 24.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $7,479,208.18 | 75.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$9,936,795.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NB86 | COUNTRYWIDE BANK, FSB | 19 | $2,972,690.00 | 71.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,178,379.35 | 28.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,151,069.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NB94 | COUNTRYWIDE BANK, FSB | 245 | $24,014,910.98 | 68.45% | 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 | 113 | $11,069,373.09 | 31.55% | 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** | | **358** | **$35,084,284.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBF0 | COUNTRYWIDE BANK, FSB | 2 | $194,900.00 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $852,907.05 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,047,807.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBG8 | COUNTRYWIDE BANK, FSB | 14 | $3,411,047.92 | 91.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $300,638.91 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,711,686.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBH6 | COUNTRYWIDE BANK, FSB | 34 | $7,156,269.73 | 80.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,696,940.78 | 19.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$8,853,210.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBL7 | COUNTRYWIDE BANK, FSB | 6 | $2,100,762.94 | 67.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,025,505.42 | 32.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,126,268.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBM5 | COUNTRYWIDE BANK, FSB | 20 | $5,793,094.00 | 78.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,579,350.00 | 21.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$7,372,444.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBN3 | COUNTRYWIDE BANK, FSB | 11 | $3,690,341.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,690,341.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBV5 | COUNTRYWIDE BANK, FSB | 94 | $12,448,070.20 | 44.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $15,614,131.12 | 55.64% | 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** | | **206** | **$28,062,201.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBW3 | COUNTRYWIDE BANK, FSB | 32 | $4,316,791.42 | 52.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $3,958,932.79 | 47.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$8,275,724.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBX1 | COUNTRYWIDE BANK, FSB | 33 | $1,933,094.18 | 36.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $3,331,188.34 | 63.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$5,264,282.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBY9 | COUNTRYWIDE BANK, FSB | 123 | $6,734,751.92 | 48.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 119 | $7,073,725.27 | 51.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **242** | **$13,808,477.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NBZ6 | COUNTRYWIDE BANK, FSB | 154 | $9,329,477.80 | 55.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 115 | $7,601,990.78 | 44.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **269** | **$16,931,468.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NC44 | Unavailable | 2 | $102,213.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$102,213.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCA0 | COUNTRYWIDE BANK, FSB | 38 | $13,329,594.70 | 50.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $12,855,884.57 | 49.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$26,185,479.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCB8 | COUNTRYWIDE BANK, FSB | 111 | $24,629,582.43 | 63.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $13,939,186.87 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$38,568,769.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCC6 | COUNTRYWIDE BANK, FSB | 48 | $12,007,352.00 | 41.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $16,787,077.01 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$28,794,429.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCD4 | COUNTRYWIDE BANK, FSB | 8 | $2,280,691.00 | 25.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $6,729,488.57 | 74.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$9,010,179.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCE2 | COUNTRYWIDE BANK, FSB | 19 | $5,368,563.72 | 22.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $18,717,408.78 | 77.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$24,085,972.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCF9 | COUNTRYWIDE BANK, FSB | 16 | $4,391,146.84 | 43.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,676,293.06 | 56.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$10,067,439.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCH5 | COUNTRYWIDE BANK, FSB | 61 | $7,964,819.57 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $13,018,081.10 | 62.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **159** | **$20,982,900.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCJ1 | COUNTRYWIDE BANK, FSB | 36 | $3,511,418.86 | 36.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $6,236,980.63 | 63.98% | 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** | | **99** | **$9,748,399.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCK8 | COUNTRYWIDE BANK, FSB | 289 | $19,522,314.89 | 72.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 107 | $7,526,296.81 | 27.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **396** | **$27,048,611.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCL6 | COUNTRYWIDE BANK, FSB | 360 | $47,171,688.30 | 56.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 272 | $35,596,471.82 | 43.01% | 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** | | **632** | **$82,768,160.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCM4 | COUNTRYWIDE BANK, FSB | 14 | $894,163.55 | 41.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,258,982.05 | 58.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$2,153,145.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCN2 | COUNTRYWIDE BANK, FSB | 19 | $4,529,568.52 | 43.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,854,441.09 | 56.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$10,384,009.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCP7 | COUNTRYWIDE BANK, FSB | 604 | $151,327,335.44 | 44.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 713 | $187,459,300.44 | 55.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,317** | **$338,786,635.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414NCQ5 | COUNTRYWIDE BANK, FSB | 67 | $19,903,408.37 | 33.43% | 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 | 143 | $39,637,843.50 | 66.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$59,541,251.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCS1 | COUNTRYWIDE BANK, FSB | 3 | $511,750.00 | 39.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $779,325.67 | 60.36% | 0 | $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** | **$1,291,075.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCT9 | COUNTRYWIDE BANK, FSB | 72 | $17,239,785.05 | 38.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 106 | $28,013,340.98 | 61.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **178** | **$45,253,126.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCU6 | Unavailable | 1 | $235,854.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$235,854.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCV4 | COUNTRYWIDE BANK, FSB | 6 | $739,267.26 | 43.08% | 0 | $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 | $976,594.11 | 56.92% | 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** | | **12** | **$1,715,861.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCW2 | COUNTRYWIDE BANK, FSB | 49 | $8,161,321.46 | 70.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,362,880.26 | 29.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$11,524,201.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCX0 | COUNTRYWIDE BANK, FSB | 19 | $1,585,479.15 | 21.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $5,697,106.64 | 78.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$7,282,585.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCY8 | COUNTRYWIDE BANK, FSB | 97 | $14,298,942.00 | 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 | 75 | $12,428,816.66 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$26,727,758.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NCZ5 | COUNTRYWIDE BANK, FSB | 34 | $5,208,936.00 | 68.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,404,358.84 | 31.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$7,613,294.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414ND27 | COUNTRYWIDE BANK, FSB | 4 | $890,566.91 | 52.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $792,549.17 | 47.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,683,116.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414ND43 | COUNTRYWIDE BANK, FSB | 229 | $54,513,378.44 | 57.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 159 | $40,140,154.22 | 42.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **388** | **$94,653,532.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414ND50 | COUNTRYWIDE BANK, FSB | 12 | $937,708.00 | 27.91% | 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 | 27 | $2,421,733.74 | 72.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$3,359,441.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414ND68 | COUNTRYWIDE BANK, FSB | 7 | $843,654.10 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $3,621,362.63 | 81.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,465,016.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414ND76 | COUNTRYWIDE BANK, FSB | 166 | $23,441,436.00 | 65.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $12,106,000.89 | 34.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **233** | **$35,547,436.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414ND84 | COUNTRYWIDE BANK, FSB | 26 | $6,864,595.00 | 61.45% | 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 | 14 | $4,305,808.64 | 38.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$11,170,403.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDB7 | COUNTRYWIDE BANK, FSB | 31 | $8,710,522.79 | 40.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 46 | $12,653,073.22 | 59.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$21,363,596.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDD3 | COUNTRYWIDE BANK, FSB | 12 | $3,028,622.59 | 20.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $11,462,990.21 | 79.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$14,491,612.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDF8 | COUNTRYWIDE BANK, FSB | 7 | $963,976.00 | 74.4% | 0 | $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 | $331,700.00 | 25.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,295,676.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDG6 | COUNTRYWIDE BANK, FSB | 23 | $1,981,914.00 | 78.13% | 0 | $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 | $554,735.00 | 21.87% | 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** | | **29** | **$2,536,649.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDH4 | COUNTRYWIDE BANK, FSB | 52 | $8,311,104.00 | 72.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,084,073.64 | 27.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$11,395,177.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDJ0 | COUNTRYWIDE BANK, FSB | 15 | $3,704,851.79 | 32.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $7,679,278.96 | 67.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$11,384,130.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDK7 | COUNTRYWIDE BANK, FSB | 2 | $365,500.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $8,202,879.73 | 95.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$8,568,379.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDL5 | Unavailable | 2 | $132,024.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$132,024.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDN1 | COUNTRYWIDE BANK, FSB | 4 | $680,014.55 | 24.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,110,017.44 | 75.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,790,031.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDP6 | COUNTRYWIDE BANK, FSB | 10 | $986,891.06 | 18.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $4,380,479.47 | 81.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$5,367,370.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDQ4 | COUNTRYWIDE BANK, FSB | 16 | $1,014,351.59 | 29.04% | 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 | 39 | $2,478,972.28 | 70.96% | 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** | | **55** | **$3,493,323.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDR2 | COUNTRYWIDE BANK, FSB | 9 | $357,733.20 | 29.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $872,144.26 | 70.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,229,877.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDS0 | COUNTRYWIDE BANK, FSB | 204 | $26,575,928.72 | 55.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 159 | $20,997,092.15 | 44.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **363** | **$47,573,020.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDT8 | COUNTRYWIDE BANK, FSB | 112 | $7,770,630.00 | 60.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $5,084,062.09 | 39.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **186** | **$12,854,692.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDU5 | COUNTRYWIDE BANK, FSB | 151 | $14,992,253.00 | 65.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 80 | $7,916,399.60 | 34.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **231** | **$22,908,652.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDW1 | COUNTRYWIDE BANK, FSB | 27 | $3,420,085.46 | 31.19% | 0 | $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 | $7,546,731.53 | 68.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$10,966,816.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414NDX9 | COUNTRYWIDE BANK, FSB | 56 | $3,430,296.05 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $3,073,670.96 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$6,503,967.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDY7 | COUNTRYWIDE BANK, FSB | 18 | $1,729,735.07 | 25.06% | 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 | 53 | $5,172,772.59 | 74.94% | 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** | | **71** | **$6,902,507.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NDZ4 | COUNTRYWIDE BANK, FSB | 2 | $429,781.57 | 12.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,129,182.44 | 87.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,558,964.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414RD69 | INDEPENDENT BANK CORPORATION | 26 | $3,094,453.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,094,453.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TV40 | THE HUNTINGTON NATIONAL BANK | 27 | $1,473,122.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,473,122.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TV57 | THE HUNTINGTON NATIONAL BANK | 14 | $2,226,257.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,226,257.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TV65 | THE HUNTINGTON NATIONAL BANK | 56 | $7,405,868.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$7,405,868.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TV73 | THE HUNTINGTON NATIONAL BANK | 116 | $18,880,847.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$18,880,847.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TWA5 | THE HUNTINGTON NATIONAL BANK | 54 | $8,473,343.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$8,473,343.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414TWB3 | THE HUNTINGTON NATIONAL BANK | 36 | $3,465,256.79 | 97.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $88,927.05 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,554,183.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XTF9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $1,938,482.00 | 18.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $8,362,863.82 | 81.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$10,301,345.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XTG7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | $2,476,150.00 | 24.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $7,723,517.97 | 75.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$10,199,667.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414XTH5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $419,300.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $10,580,676.67 | 96.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$10,999,976.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BW96 | CITIMORTGAGE INC | 9 | $1,054,927.11 | 41.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,464,431.25 | 58.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,519,358.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXA2 | CITIMORTGAGE INC | 12 | $2,724,943.94 | 74.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $947,057.35 | 25.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,672,001.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXB0 | CITIMORTGAGE INC | 32 | $5,370,639.00 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,672,964.19 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$9,043,603.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXC8 | CITIMORTGAGE INC | 24 | $2,840,521.65 | 52.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,611,964.81 | 47.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **42** | **$5,452,486.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXD6 | CITIMORTGAGE INC | 2 | $493,000.00 | 22.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,730,192.58 | 77.82% | 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** | | **13** | **$2,223,192.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBK2 | CTX MORTGAGE COMPANY, LLC | 90 | $16,777,409.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$16,777,409.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBL0 | CTX MORTGAGE COMPANY, LLC | 20 | $4,319,950.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,319,950.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CP35 | PHH MORTGAGE CORPORATION | 197 | $18,855,964.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **197** | **$18,855,964.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4X2 | Unavailable | 86 | $16,993,066.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$16,993,066.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4Y0 | Unavailable | 96 | $22,225,719.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$22,225,719.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415L4Z7 | Unavailable | 31 | $4,870,898.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,870,898.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415L5P8 | Unavailable | 26 | $3,509,241.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,509,241.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415L5R4 | Unavailable | 15 | $2,714,330.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,714,330.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LD38 | BANK OF AMERICA NA | 42 | $12,587,138.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$12,587,138.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LD46 | BANK OF AMERICA NA | 39 | $9,224,861.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$9,224,861.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LDZ7 | BANK OF AMERICA NA | 14 | $2,026,203.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,026,203.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXG7 | KBA MORTGAGE, LLC | 13 | $3,043,691.00 | 100% | 0 | $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** | **$3,043,691.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXH5 | KBA MORTGAGE, LLC | 58 | $12,515,384.00 | 100% | 0 | $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** | **$12,515,384.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PKG2 | BANK OF AMERICA NA | 80 | $13,152,238.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$13,152,238.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PKH0 | BANK OF AMERICA NA | 136 | $23,557,082.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **136** | **$23,557,082.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PKJ6 | BANK OF AMERICA NA | 39 | $4,658,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$4,658,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PKK3 | BANK OF AMERICA NA | 119 | $13,944,922.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$13,944,922.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3K0 | RBS CITIZENS, NA | 34 | $4,466,354.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,466,354.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3L8 | RBS CITIZENS, NA | 15 | $1,232,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **15** | **$1,232,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QCX2 | THIRD FEDERAL SAVINGS AND LOAN | 70 | $15,051,310.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$15,051,310.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDD5 | THIRD FEDERAL SAVINGS AND LOAN | 59 | $9,968,826.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$9,968,826.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDE3 | THIRD FEDERAL SAVINGS AND LOAN | 123 | $19,960,279.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$19,960,279.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDF0 | THIRD FEDERAL SAVINGS AND LOAN | 30 | $5,032,228.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,032,228.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPS9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | $2,811,708.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,811,708.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPU4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | $7,847,859.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$7,847,859.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPV2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | $5,504,173.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,504,173.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPW0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $1,009,091.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,009,091.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QPX8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | $49,958,071.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **248** | **$49,958,071.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R5V2 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | $2,050,010.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,050,010.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R5X8 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | $1,401,013.97 | 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** | | **21** | **$1,401,013.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RT38 | GUILD MORTGAGE COMPANY | 7 | $1,585,113.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,585,113.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RT46 | GUILD MORTGAGE COMPANY | 25 | $5,001,786.13 | 87.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $692,900.00 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$5,694,686.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RT53 | GUILD MORTGAGE COMPANY | 34 | $7,244,614.73 | 85.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,252,303.88 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$8,496,918.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RT61 | GUILD MORTGAGE COMPANY | 16 | $2,270,915.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,270,915.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SN65 | Unavailable | 27 | $3,559,146.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,559,146.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SN73 | Unavailable | 180 | $49,688,221.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **180** | **$49,688,221.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SN81 | Unavailable | 27 | $1,886,659.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,886,659.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SN99 | Unavailable | 45 | $4,447,532.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$4,447,532.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415SPA4 | Unavailable | 82 | $10,723,457.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$10,723,457.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPB2 | Unavailable | 20 | $6,048,002.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$6,048,002.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPC0 | Unavailable | 469 | $124,281,463.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **469** | **$124,281,463.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPD8 | Unavailable | 34 | $2,207,489.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$2,207,489.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPE6 | Unavailable | 32 | $3,183,906.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,183,906.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPF3 | Unavailable | 51 | $6,592,102.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$6,592,102.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPH9 | Unavailable | 256 | $65,408,108.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **256** | **$65,408,108.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPJ5 | Unavailable | 23 | $1,606,956.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,606,956.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPL0 | Unavailable | 14 | $1,459,482.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,459,482.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPM8 | Unavailable | 7 | $1,783,489.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,783,489.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPN6 | Unavailable | 30 | $6,179,993.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,179,993.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPP1 | Unavailable | 86 | $16,679,271.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$16,679,271.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPQ9 | Unavailable | 19 | $1,843,040.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,843,040.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPR7 | Unavailable | 14 | $3,270,871.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,270,871.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPU0 | Unavailable | 15 | $4,800,633.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,800,633.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SRN4 | Unavailable | 30 | $7,259,129.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$7,259,129.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SRP9 | Unavailable | 148 | $31,819,092.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$31,819,092.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SRR5 | Unavailable | 13 | $2,390,027.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,390,027.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SXP2 | BANK OF AMERICA NA | 16 | $2,799,206.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,799,206.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SXS6 | BANK OF AMERICA NA | 23 | $4,876,543.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,876,543.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SXU1 | BANK OF AMERICA NA | 89 | $4,679,213.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **89** | **$4,679,213.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SXV9 | BANK OF AMERICA NA | 66 | $6,256,440.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$6,256,440.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SXW7 | BANK OF AMERICA NA | 144 | $30,814,783.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$30,814,783.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SXX5 | BANK OF AMERICA NA | 49 | $2,161,513.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$2,161,513.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SXY3 | BANK OF AMERICA NA | 19 | $1,796,467.24 | 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** | | **19** | **$1,796,467.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TL24 | Unavailable | 78 | $12,747,366.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$12,747,366.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TL32 | Unavailable | 22 | $2,728,016.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,728,016.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TLZ1 | Unavailable | 113 | $23,385,492.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$23,385,492.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415TNZ9 | UNIVERSAL MORTGAGE CORPORATION | 3 | $469,385.00 | 40.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $692,308.96 | 59.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,161,693.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415UZ34 | Unavailable | 13 | $1,980,781.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,980,781.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6J9 | WACHOVIA MORTGAGE, FSB | 184 | $36,367,144.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **184** | **$36,367,144.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6K6 | WACHOVIA MORTGAGE, FSB | 70 | $16,424,432.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$16,424,432.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6L4 | WACHOVIA MORTGAGE, FSB | 30 | $1,915,240.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$1,915,240.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6M2 | WACHOVIA MORTGAGE, FSB | 30 | $2,967,998.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,967,998.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6N0 | WACHOVIA MORTGAGE, FSB | 50 | $6,674,720.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,674,720.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6P5 | WACHOVIA MORTGAGE, FSB | 257 | $71,163,586.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **257** | **$71,163,586.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6Q3 | WACHOVIA MORTGAGE, FSB | 45 | $2,777,398.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$2,777,398.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6R1 | WACHOVIA MORTGAGE, FSB | 49 | $4,779,003.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$4,779,003.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6S9 | WACHOVIA MORTGAGE, FSB | 53 | $6,967,179.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$6,967,179.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6T7 | WACHOVIA MORTGAGE, FSB | 11 | $3,242,153.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,242,153.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6U4 | WACHOVIA MORTGAGE, FSB | 183 | $48,013,811.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **183** | **$48,013,811.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6V2 | WACHOVIA MORTGAGE, FSB | 42 | $2,470,871.42 | 95.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $105,176.67 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$2,576,048.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6W0 | WACHOVIA MORTGAGE, FSB | 33 | $3,185,787.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,185,787.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6X8 | WACHOVIA MORTGAGE, FSB | 29 | $3,714,859.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,714,859.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V6Z3 | WACHOVIA MORTGAGE, FSB | 39 | $9,546,145.52 | 93.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $617,430.22 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$10,163,575.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V7A7 | WACHOVIA MORTGAGE, FSB | 20 | $1,453,291.71 | 96.43% | 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 | 1 | $53,803.83 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,507,095.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V7B5 | WACHOVIA MORTGAGE, FSB | 13 | $2,621,941.37 | 92.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $206,586.21 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,828,527.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V7C3 | WACHOVIA MORTGAGE, FSB | 17 | $1,020,101.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,020,101.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V7D1 | WACHOVIA MORTGAGE, FSB | 67 | $13,175,309.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$13,175,309.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V7E9 | WACHOVIA MORTGAGE, FSB | 22 | $2,058,034.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,058,034.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V7F6 | WACHOVIA MORTGAGE, FSB | 64 | $13,542,148.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$13,542,148.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415V7H2 | WACHOVIA MORTGAGE, FSB | 67 | $17,223,700.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$17,223,700.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGG4 | PULTE MORTGAGE, L.L.C | 21 | $5,000,461.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,000,461.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGH2 | PULTE MORTGAGE, L.L.C | 70 | $15,000,163.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$15,000,163.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGJ8 | PULTE MORTGAGE, L.L.C | 24 | $4,000,271.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,000,271.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGM1 | PULTE MORTGAGE, L.L.C | 48 | $9,500,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$9,500,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGP4 | PULTE MORTGAGE, L.L.C | 79 | $17,000,469.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$17,000,469.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGQ2 | PULTE MORTGAGE, L.L.C | 15 | $3,018,025.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,018,025.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGR0 | PULTE MORTGAGE, L.L.C | 8 | $2,169,472.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,169,472.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VGT6 | PULTE MORTGAGE, L.L.C | 16 | $2,888,762.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **16** | **$2,888,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUM5 | RBS CITIZENS, NA | 145 | $31,458,214.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **145** | **$31,458,214.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUN3 | RBS CITIZENS, NA | 31 | $1,846,449.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$1,846,449.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUP8 | RBS CITIZENS, NA | 18 | $1,819,167.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,819,167.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VUQ6 | RBS CITIZENS, NA | 94 | $21,965,605.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$21,965,605.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3M3 | Unavailable | 79 | $20,165,666.97 | 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** | | **79** | **$20,165,666.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3N1 | Unavailable | 695 | $164,577,164.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **695** | **$164,577,164.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3P6 | Unavailable | 361 | $79,273,780.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **361** | **$79,273,780.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3R2 | Unavailable | 99 | $20,110,683.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$20,110,683.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3S0 | Unavailable | 56 | $3,926,537.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$3,926,537.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3T8 | Unavailable | 32 | $1,969,286.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$1,969,286.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3U5 | Unavailable | 62 | $3,749,036.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$3,749,036.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3V3 | Unavailable | 18 | $1,736,399.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,736,399.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3W1 | Unavailable | 28 | $2,723,266.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,723,266.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W3X9 | Unavailable | 12 | $1,444,970.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,444,970.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4A8 | Unavailable | 40 | $8,802,257.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,802,257.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4B6 | Unavailable | 33 | $5,488,337.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$5,488,337.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4C4 | Unavailable | 14 | $1,467,833.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,467,833.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4D2 | Unavailable | 42 | $10,282,982.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$10,282,982.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4E0 | Unavailable | 338 | $78,574,908.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **338** | **$78,574,908.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4F7 | Unavailable | 170 | $36,005,211.49 | 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** | | **170** | **$36,005,211.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415W4H3 | Unavailable | 31 | $7,885,293.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$7,885,293.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4J9 | Unavailable | 19 | $1,237,223.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,237,223.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4K6 | Unavailable | 24 | $1,422,162.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,422,162.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4L4 | Unavailable | 12 | $1,168,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,168,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5B5 | Unavailable | 19 | $2,185,594.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,185,594.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5D1 | AMTRUST BANK | 1 | $51,944.56 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,458,298.14 | 96.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,510,242.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5F6 | Unavailable | 18 | $2,410,529.49 | 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** | | **18** | **$2,410,529.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5G4 | Unavailable | 13 | $1,597,648.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,597,648.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5J8 | Unavailable | 37 | $8,500,982.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$8,500,982.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5K5 | AMTRUST BANK | 1 | $218,925.97 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,029,798.22 | 93.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,248,724.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5L3 | Unavailable | 29 | $6,892,289.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$6,892,289.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5R0 | AMTRUST BANK | 1 | $94,753.94 | 10.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $846,604.33 | 89.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$941,358.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5S8 | Unavailable | 29 | $3,593,520.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,593,520.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5T6 | AMTRUST BANK | 11 | $1,450,035.68 | 34.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,711,424.71 | 65.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,161,460.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5U3 | Unavailable | 7 | $684,771.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$684,771.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5W9 | AMTRUST BANK | 2 | $211,903.65 | 10.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,845,756.82 | 89.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,057,660.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W5X7 | AMTRUST BANK | 1 | $129,388.45 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,175,597.51 | 94.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,304,985.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415W6A6 | Unavailable | 62 | $11,624,387.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$11,624,387.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415W6C2 | Unavailable | 58 | $11,413,600.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$11,413,600.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W6D0 | AMTRUST BANK | 1 | $63,337.52 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,331,334.54 | 95.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,394,672.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W6F5 | Unavailable | 6 | $1,412,509.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,412,509.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W6K4 | AMTRUST BANK | 2 | $618,437.01 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $4,433,356.90 | 87.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,051,793.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W6L2 | AMTRUST BANK | 2 | $146,421.89 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,063,537.79 | 95.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,209,959.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W6M0 | AMTRUST BANK | 1 | $71,911.85 | 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 |
| | Unavailable | 25 | $3,109,331.31 | 97.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,181,243.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W6Y4 | AMTRUST BANK | 2 | $260,536.03 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,315,736.01 | 83.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,576,272.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W6Z1 | AMTRUST BANK | 2 | $490,377.31 | 41.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $686,884.21 | 58.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,177,261.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7A5 | AMTRUST BANK | 1 | $198,655.94 | 12.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,438,230.30 | 87.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,636,886.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7D9 | AMTRUST BANK | 3 | $374,486.55 | 11.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,903,549.06 | 88.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,278,035.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7F4 | AMTRUST BANK | 3 | $150,518.02 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $5,070,100.33 | 97.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,220,618.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7G2 | AMTRUST BANK | 5 | $682,020.50 | 30.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,553,720.04 | 69.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,235,740.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7H0 | AMTRUST BANK | 1 | $104,923.09 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,030,695.26 | 96.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,135,618.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7J6 | Unavailable | 11 | $1,689,763.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,689,763.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WK28 | PHH MORTGAGE CORPORATION | 18 | $3,232,873.43 | 54.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,695,405.25 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$5,928,278.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WK69 | PHH MORTGAGE CORPORATION | 134 | $19,633,085.81 | 59.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $13,477,910.31 | 40.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **208** | **$33,110,996.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415WK85 | PHH MORTGAGE CORPORATION | 65 | $8,212,566.86 | 41.6% | 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 | 77 | $11,527,013.00 | 58.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **142** | **$19,739,579.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WK93 | PHH MORTGAGE CORPORATION | 14 | $1,002,595.41 | 61.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $640,578.49 | 38.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,643,173.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKU6 | PHH MORTGAGE CORPORATION | 14 | $741,369.26 | 40.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,111,086.18 | 59.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$1,852,455.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKV4 | PHH MORTGAGE CORPORATION | 58 | $11,577,557.79 | 56.98% | 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 | 38 | $8,739,936.56 | 43.02% | 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** | | **96** | **$20,317,494.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKX0 | PHH MORTGAGE CORPORATION | 39 | $10,433,118.02 | 68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $4,910,427.70 | 32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$15,343,545.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WKY8 | PHH MORTGAGE CORPORATION | 157 | $36,263,481.11 | 70.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $15,220,803.25 | 29.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **222** | **$51,484,284.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLC5 | PHH MORTGAGE CORPORATION | 8 | $896,038.65 | 22.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,060,376.36 | 77.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,956,415.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLD3 | PHH MORTGAGE CORPORATION | 12 | $1,133,643.92 | 85.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $185,000.00 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,318,643.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WN33 | SUNTRUST MORTGAGE INC | 3 | $297,800.00 | 26.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $835,065.32 | 73.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,132,865.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WN41 | SUNTRUST MORTGAGE INC | 18 | $2,840,761.92 | 76.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $866,101.26 | 23.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,706,863.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WN58 | SUNTRUST MORTGAGE INC | 12 | $1,025,963.42 | 64.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $554,967.74 | 35.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,580,931.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WN66 | SUNTRUST MORTGAGE INC | 7 | $1,032,466.71 | 39.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,605,008.94 | 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** | | **19** | **$2,637,475.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WN74 | SUNTRUST MORTGAGE INC | 9 | $606,104.73 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $433,563.21 | 41.7% | 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** | | **14** | **$1,039,667.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WN82 | SUNTRUST MORTGAGE INC | 104 | $6,832,473.07 | 68.98% | 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 | 44 | $3,072,324.07 | 31.02% | 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** | | **148** | **$9,904,797.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WN90 | SUNTRUST MORTGAGE INC | 124 | $12,382,469.41 | 62.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $7,492,914.69 | 37.7% | 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** | | **199** | **$19,875,384.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WP31 | SUNTRUST MORTGAGE INC | 7 | $821,856.38 | 30.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 16 | $1,849,500.49 | 69.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,671,356.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WP56 | SUNTRUST MORTGAGE INC | 2 | $334,089.16 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,265,081.02 | 87.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,599,170.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WP72 | SUNTRUST MORTGAGE INC | 9 | $2,498,626.84 | 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 |
| | Unavailable | 49 | $11,376,474.27 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$13,875,101.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WP80 | SUNTRUST MORTGAGE INC | 122 | $25,511,130.00 | 79.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,557,033.35 | 20.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$32,068,163.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WP98 | SUNTRUST MORTGAGE INC | 22 | $5,648,939.35 | 11.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 171 | $44,492,235.87 | 88.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$50,141,175.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPA5 | SUNTRUST MORTGAGE INC | 63 | $7,493,371.64 | 49.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $7,792,080.16 | 50.98% | 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** | | **129** | **$15,285,451.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPB3 | SUNTRUST MORTGAGE INC | 167 | $23,226,419.30 | 54.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 137 | $19,011,160.06 | 45.01% | 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** | | **304** | **$42,237,579.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPC1 | SUNTRUST MORTGAGE INC | 125 | $20,447,708.75 | 53.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 107 | $17,440,096.11 | 46.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **232** | **$37,887,804.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPD9 | SUNTRUST MORTGAGE INC | 105 | $30,475,753.73 | 44.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 127 | $38,002,749.10 | 55.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **232** | **$68,478,502.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPE7 | SUNTRUST MORTGAGE INC | 96 | $30,002,346.53 | 45.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $35,680,413.42 | 54.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **207** | **$65,682,759.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPF4 | SUNTRUST MORTGAGE INC | 132 | $35,563,382.82 | 61.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $22,281,526.51 | 38.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **209** | **$57,844,909.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPG2 | SUNTRUST MORTGAGE INC | 69 | $4,603,057.17 | 42.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $6,204,769.55 | 57.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$10,807,826.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPH0 | SUNTRUST MORTGAGE INC | 55 | $5,423,758.38 | 32.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $11,111,839.66 | 67.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **168** | **$16,535,598.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPJ6 | SUNTRUST MORTGAGE INC | 43 | $5,090,345.00 | 45.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $5,977,526.86 | 54.01% | 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** | | **94** | **$11,067,871.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPL1 | SUNTRUST MORTGAGE INC | 14 | $4,005,985.77 | 23.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $12,720,383.63 | 76.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$16,726,369.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPM9 | SUNTRUST MORTGAGE INC | 79 | $10,797,038.31 | 41.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $15,514,932.25 | 58.97% | 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** | | **192** | **$26,311,970.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPN7 | SUNTRUST MORTGAGE INC | 55 | $9,003,743.74 | 37.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $14,736,156.03 | 62.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$23,739,899.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPP2 | SUNTRUST MORTGAGE INC | 26 | $6,681,062.46 | 33.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $13,495,765.47 | 66.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$20,176,827.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPQ0 | SUNTRUST MORTGAGE INC | 85 | $22,960,960.64 | 42.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 118 | $31,339,205.71 | 57.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **203** | **$54,300,166.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPR8 | SUNTRUST MORTGAGE INC | 76 | $21,619,241.01 | 33.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 151 | $42,146,604.96 | 66.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **227** | **$63,765,845.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPS6 | SUNTRUST MORTGAGE INC | 88 | $25,189,750.49 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 160 | $45,282,954.41 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **248** | **$70,472,704.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPT4 | SUNTRUST MORTGAGE INC | 46 | $2,727,359.02 | 31.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $5,989,456.99 | 68.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$8,716,816.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPU1 | SUNTRUST MORTGAGE INC | 20 | $1,939,942.96 | 27.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $5,168,134.91 | 72.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$7,108,077.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPV9 | SUNTRUST MORTGAGE INC | 13 | $1,550,451.76 | 27.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $4,000,777.24 | 72.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$5,551,229.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPW7 | SUNTRUST MORTGAGE INC | 18 | $2,501,271.88 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $7,278,185.53 | 74.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$9,779,457.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPX5 | SUNTRUST MORTGAGE INC | 19 | $3,108,856.79 | 28.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $7,623,227.52 | 71.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$10,732,084.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPY3 | SUNTRUST MORTGAGE INC | 3 | $726,201.62 | 13.21% | 0 | $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 | $4,771,220.76 | 86.79% | 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** | | **24** | **$5,497,422.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WPZ0 | SUNTRUST MORTGAGE INC | 46 | $2,867,335.87 | 44.88% | 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 | 57 | $3,521,700.61 | 55.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$6,389,036.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQA4 | SUNTRUST MORTGAGE INC | 7 | $1,359,173.54 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $9,272,996.81 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$10,632,170.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQB2 | SUNTRUST MORTGAGE INC | 48 | $13,591,549.67 | 26.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 156 | $37,652,215.70 | 73.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **204** | **$51,243,765.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQC0 | SUNTRUST MORTGAGE INC | 41 | $11,424,033.73 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 156 | $40,517,595.36 | 78.01% | 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** | | **197** | **$51,941,629.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415WQD8 | SUNTRUST MORTGAGE INC | 82 | $23,017,308.04 | 44.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 106 | $28,142,762.90 | 55.01% | 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** | | **188** | **$51,160,070.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQE6 | SUNTRUST MORTGAGE INC | 75 | $18,731,998.71 | 36.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 132 | $33,264,556.45 | 63.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **207** | **$51,996,555.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQF3 | SUNTRUST MORTGAGE INC | 76 | $17,542,341.72 | 34.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 140 | $33,279,857.00 | 65.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **216** | **$50,822,198.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQG1 | SUNTRUST MORTGAGE INC | 130 | $27,487,086.00 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 106 | $25,737,675.00 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **236** | **$53,224,761.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQH9 | Unavailable | 48 | $12,794,090.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$12,794,090.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WQJ5 | SUNTRUST MORTGAGE INC | 2 | $315,627.56 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $11,470,021.66 | 97.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$11,785,649.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRM7 | Unavailable | 40 | $10,517,466.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,517,466.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WRN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $920,759.19 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $10,882,463.38 | 92.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$11,803,222.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WS20 | Unavailable | 24 | $1,559,442.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,559,442.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WS61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $1,102,302.59 | 17.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $5,183,711.59 | 82.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,286,014.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WS79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $3,623,152.67 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 282 | $68,053,963.91 | 94.95% | 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** | | **296** | **$71,677,116.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WS87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $155,858.97 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $7,909,620.35 | 98.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$8,065,479.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WS95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $417,000.00 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,836,000.00 | 90.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,253,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,656,606.59 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 121 | $24,673,184.49 | 93.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$26,329,791.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WST1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $5,128,517.96 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 426 | $105,603,536.60 | 95.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **448** | **$110,732,054.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $189,200.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $4,994,765.55 | 96.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$5,183,965.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415WSW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $590,910.00 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 107 | $6,600,615.43 | 91.78% | 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** | | **117** | **$7,191,525.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WSY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $385,200.00 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $5,216,685.57 | 93.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$5,601,885.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $104,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,959,073.00 | 97.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,063,073.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $344,292.97 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,931,311.64 | 91.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$4,275,604.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTC7 | Unavailable | 13 | $2,855,697.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,855,697.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $109,296.00 | 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 |
| | Unavailable | 10 | $1,734,000.00 | 94.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,843,296.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTF0 | Unavailable | 12 | $2,056,640.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,056,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $164,750.00 | 14.83% | 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 | 14 | $945,831.32 | 85.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,110,581.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $141,200.00 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,025,231.00 | 87.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,166,431.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVJ9 | FREEDOM MORTGAGE CORP | 1 | $129,893.43 | 10.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,117,029.97 | 89.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,246,923.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVK6 | Unavailable | 8 | $1,064,107.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,064,107.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVL4 | Unavailable | 16 | $3,155,762.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,155,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVM2 | FREEDOM MORTGAGE CORP | 1 | $407,880.00 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $4,476,279.52 | 91.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,884,159.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVN0 | Unavailable | 55 | $8,079,704.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$8,079,704.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVP5 | Unavailable | 26 | $4,084,797.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,084,797.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4A6 | SUNTRUST MORTGAGE INC | 13 | $1,281,020.00 | 69.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $574,513.54 | 30.96% | 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** | | **19** | **$1,855,533.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4B4 | SUNTRUST MORTGAGE INC | 4 | $542,417.57 | 43.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $707,341.54 | 56.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **9** | **$1,249,759.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415X4C2 | SUNTRUST MORTGAGE INC | 20 | $1,334,126.11 | 54.75% | 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 | 19 | $1,102,464.38 | 45.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,436,590.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415X4D0 | SUNTRUST MORTGAGE INC | 13 | $1,290,200.00 | 62.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $767,381.23 | 37.3% | 0 | $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** | **$2,057,581.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415X4G3 | SUNTRUST MORTGAGE INC | 13 | $628,750.00 | 41.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $889,479.30 | 58.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,518,229.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415X4H1 | SUNTRUST MORTGAGE INC | 3 | $906,432.77 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $361,000.00 | 28.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,267,432.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415X4J7 | SUNTRUST MORTGAGE INC | 42 | $7,981,203.94 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $10,093,176.94 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$18,074,380.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415X4K4 | SUNTRUST MORTGAGE INC | 40 | $9,295,173.23 | 44.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $11,724,876.19 | 55.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$21,020,049.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415X4L2 | SUNTRUST MORTGAGE INC | 7 | $1,268,650.00 | 30.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,948,476.87 | 69.92% | 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** | | **22** | **$4,217,126.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XBP5 | Unavailable | 23 | $2,003,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,003,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XBR1 | Unavailable | 14 | $1,840,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,840,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XBS9 | Unavailable | 15 | $2,020,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,020,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XBT7 | Unavailable | 16 | $2,004,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,004,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XBU4 | Unavailable | 18 | $2,957,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,957,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XBW0 | Unavailable | 20 | $2,608,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,608,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XBY6 | Unavailable | 17 | $2,037,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,037,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XED9 | Unavailable | 8 | $943,140.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$943,140.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XH20 | BANK OF AMERICA NA | 31 | $4,982,160.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,982,160.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XH38 | BANK OF AMERICA NA | 12 | $3,724,012.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,724,012.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415XHG9 | BANK OF AMERICA NA | 79 | $19,820,781.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **79** | **$19,820,781.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHH7 | BANK OF AMERICA NA | 320 | $41,768,360.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **320** | **$41,768,360.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHJ3 | BANK OF AMERICA NA | 270 | $16,888,545.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **270** | **$16,888,545.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHK0 | BANK OF AMERICA NA | 225 | $22,077,894.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **225** | **$22,077,894.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHL8 | BANK OF AMERICA NA | 595 | $161,439,207.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **595** | **$161,439,207.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHN4 | BANK OF AMERICA NA | 144 | $23,264,524.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$23,264,524.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHP9 | BANK OF AMERICA NA | 57 | $14,398,627.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$14,398,627.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHS3 | BANK OF AMERICA NA | 22 | $1,303,144.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,303,144.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHW4 | BANK OF AMERICA NA | 71 | $9,117,640.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$9,117,640.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHX2 | BANK OF AMERICA NA | 194 | $10,751,461.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$10,751,461.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHY0 | BANK OF AMERICA NA | 69 | $6,651,225.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$6,651,225.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XHZ7 | BANK OF AMERICA NA | 86 | $20,652,547.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$20,652,547.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJJ1 | BANK OF AMERICA NA | 42 | $10,090,972.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$10,090,972.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJL6 | BANK OF AMERICA NA | 54 | $14,215,790.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$14,215,790.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJM4 | BANK OF AMERICA NA | 195 | $25,396,797.22 | 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** | | **195** | **$25,396,797.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJN2 | BANK OF AMERICA NA | 102 | $6,822,539.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$6,822,539.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJP7 | BANK OF AMERICA NA | 106 | $10,354,394.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$10,354,394.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJQ5 | BANK OF AMERICA NA | 834 | $242,409,230.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **834** | **$242,409,230.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJS1 | BANK OF AMERICA NA | 119 | $19,360,495.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$19,360,495.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJT9 | BANK OF AMERICA NA | 46 | $11,858,027.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$11,858,027.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XV24 | GMAC MORTGAGE, LLC | 10 | $1,123,064.61 | 54.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $935,130.45 | 45.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **17** | **$2,058,195.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XV32 | GMAC MORTGAGE, LLC | 12 | $910,500.00 | 29.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,133,306.31 | 70.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,043,806.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XV40 | GMAC MORTGAGE, LLC | 3 | $525,500.00 | 27.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,400,929.69 | 72.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,926,429.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XV57 | GMAC MORTGAGE, LLC | 5 | $1,120,501.00 | 27.91% | 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 | 15 | $2,894,562.23 | 72.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,015,063.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XV65 | GMAC MORTGAGE, LLC | 14 | $2,218,716.25 | 28.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $5,679,378.44 | 71.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$7,898,094.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XV73 | GMAC MORTGAGE, LLC | 18 | $2,360,627.17 | 55.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,910,618.99 | 44.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,271,246.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XV81 | GMAC MORTGAGE, LLC | 15 | $1,676,871.14 | 64.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $936,822.24 | 35.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,613,693.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XV99 | GMAC MORTGAGE, LLC | 13 | $1,192,700.00 | 84.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $216,450.00 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,409,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVT5 | GMAC MORTGAGE, LLC | 22 | $3,994,835.16 | 13.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 109 | $26,279,640.84 | 86.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **131** | **$30,274,476.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVV0 | GMAC MORTGAGE, LLC | 12 | $2,303,545.88 | 69.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,003,800.00 | 30.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,307,345.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVW8 | GMAC MORTGAGE, LLC | 31 | $6,506,700.00 | 39.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $10,066,276.85 | 60.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$16,572,976.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVX6 | GMAC MORTGAGE, LLC | 11 | $2,137,302.38 | 29.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $5,164,362.34 | 70.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,301,664.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XVZ1 | GMAC MORTGAGE, LLC | 14 | $2,750,800.00 | 26.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $7,441,835.00 | 73.01% | 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** | | **47** | **$10,192,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWA5 | GMAC MORTGAGE, LLC | 7 | $1,325,560.94 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $11,944,032.03 | 90.01% | 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** | | **61** | **$13,269,592.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWB3 | GMAC MORTGAGE, LLC | 30 | $5,636,597.62 | 64.88% | 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 | 20 | $3,050,704.28 | 35.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$8,687,301.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWF4 | GMAC MORTGAGE, LLC | 22 | $4,292,875.44 | 28.45% | 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 | 42 | $10,793,926.89 | 71.55% | 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** | | **64** | **$15,086,802.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415XWJ6 | GMAC MORTGAGE, LLC | 25 | $4,179,060.00 | 47.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $4,592,146.27 | 52.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$8,771,206.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWK3 | GMAC MORTGAGE, LLC | 13 | $1,978,969.55 | 66.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $980,561.12 | 33.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,959,530.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWL1 | GMAC MORTGAGE, LLC | 22 | $2,074,550.00 | 83.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $422,028.24 | 16.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,496,578.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWM9 | GMAC MORTGAGE, LLC | 17 | $1,252,014.18 | 78.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $338,250.00 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,590,264.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWN7 | GMAC MORTGAGE, LLC | 8 | $1,465,500.00 | 29.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,514,625.00 | 70.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,980,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWQ0 | GMAC MORTGAGE, LLC | 10 | $2,405,800.00 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $6,244,698.15 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$8,650,498.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWS6 | Unavailable | 7 | $2,178,430.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$2,178,430.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWU1 | GMAC MORTGAGE, LLC | 25 | $4,926,552.20 | 55.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $3,921,777.76 | 44.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$8,848,329.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWW7 | GMAC MORTGAGE, LLC | 22 | $4,412,400.00 | 31.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $9,379,809.11 | 68.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$13,792,209.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWX5 | GMAC MORTGAGE, LLC | 5 | $588,900.00 | 17.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,806,456.74 | 82.66% | 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** | | **20** | **$3,395,356.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XY47 | Unavailable | 37 | $9,985,350.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$9,985,350.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XY54 | Unavailable | 10 | $2,453,164.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,453,164.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYY1 | Unavailable | 33 | $7,990,843.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$7,990,843.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y2A6 | U.S. BANK N.A | 1 | $111,188.03 | 29.33% | 0 | $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 | $267,882.68 | 70.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$379,070.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y2F5 | U.S. BANK N.A | 1 | $62,208.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$62,208.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y2N8 | U.S. BANK N.A | 1 | $192,662.75 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,552,349.24 | 88.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,745,011.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y2R9 | Unavailable | 2 | $175,723.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **2** | **$175,723.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y2S7 | U.S. BANK N.A | 1 | $87,523.09 | 14.43% | 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 | 7 | $519,002.55 | 85.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$606,525.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y2T5 | U.S. BANK N.A | 2 | $192,208.09 | 13.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,203,115.70 | 86.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,395,323.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y2W8 | Unavailable | 2 | $131,595.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$131,595.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y2Z1 | U.S. BANK N.A | 1 | $36,492.41 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $80,047.05 | 68.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$116,539.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3B3 | Unavailable | 1 | $169,699.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$169,699.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3C1 | Unavailable | 2 | $208,219.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$208,219.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3F4 | Unavailable | 4 | $464,310.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$464,310.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3G2 | U.S. BANK N.A | 5 | $478,207.78 | 20.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,818,339.49 | 79.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,296,547.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3J6 | Unavailable | 4 | $398,875.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$398,875.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3L1 | U.S. BANK N.A | 1 | $60,000.00 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $678,846.33 | 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 |
| **Total** | | **9** | **$738,846.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3M9 | U.S. BANK N.A | 1 | $28,576.47 | 17.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $132,867.34 | 82.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$161,443.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3V9 | GMAC BANK | 16 | $3,430,365.24 | 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** | | **16** | **$3,430,365.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3X5 | GMAC BANK | 35 | $6,982,491.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$6,982,491.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3Y3 | GMAC BANK | 32 | $6,931,755.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$6,931,755.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5R6 | Unavailable | 41 | $7,796,850.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$7,796,850.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5S4 | Unavailable | 64 | $12,380,145.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$12,380,145.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5T2 | Unavailable | 26 | $3,425,453.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,425,453.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y5U9 | Unavailable | 15 | $2,308,662.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,308,662.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415YA25 | HSBC MORTGAGE CORPORATION (USA) | 18 | $5,398,800.00 | 35.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $9,601,976.59 | 64.01% | 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** | | **57** | **$15,000,776.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YA41 | HSBC MORTGAGE CORPORATION (USA) | 39 | $10,071,404.36 | 35.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $18,429,261.66 | 64.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$28,500,666.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YA58 | HSBC MORTGAGE CORPORATION (USA) | 2 | $642,000.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $6,358,346.81 | 90.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$7,000,346.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YA66 | Unavailable | 17 | $3,999,823.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,999,823.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YA74 | HSBC MORTGAGE CORPORATION (USA) | 5 | $541,800.00 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $4,458,594.32 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$5,000,394.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YA90 | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,348,632.22 | 41.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $4,651,417.65 | 58.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,000,049.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YAY5 | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,235,593.52 | 24.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $12,764,233.07 | 75.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$16,999,826.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YAZ2 | HSBC MORTGAGE CORPORATION (USA) | 27 | $6,306,202.00 | 31.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $13,694,915.26 | 68.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$20,001,117.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YB24 | HSBC MORTGAGE CORPORATION (USA) | 4 | $831,000.00 | 55.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $669,150.00 | 44.61% | 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** | | **8** | **$1,500,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YB32 | HSBC MORTGAGE CORPORATION (USA) | 5 | $765,500.00 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,144,550.00 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,910,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YB40 | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,578,250.00 | 69.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $699,400.00 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,277,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YBA6 | HSBC MORTGAGE CORPORATION (USA) | 16 | $2,366,675.14 | 67.62% | 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 | 9 | $1,133,412.77 | 32.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,500,087.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YBC2 | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,382,000.00 | 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 | 18 | $4,618,600.00 | 65.97% | 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** | | **26** | **$7,000,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YBG3 | HSBC MORTGAGE CORPORATION (USA) | 15 | $3,395,200.00 | 33.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $6,605,250.00 | 66.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$10,000,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YBH1 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,410,200.00 | 35.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,590,110.00 | 64.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,000,310.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415YBJ7 | HSBC MORTGAGE CORPORATION (USA) | 4 | $215,800.00 | 21.34% | 0 | $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 | $795,415.75 | 78.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,011,215.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBK4 | HSBC MORTGAGE CORPORATION (USA) | 2 | $242,000.00 | 16.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,210,400.00 | 83.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,452,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBL2 | HSBC MORTGAGE CORPORATION (USA) | 1 | $65,000.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,018,380.60 | 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** | | **17** | **$1,083,380.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBM0 | HSBC MORTGAGE CORPORATION (USA) | 15 | $4,191,250.00 | 41.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $5,809,500.00 | 58.09% | 0 | $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** | **$10,000,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBN8 | HSBC MORTGAGE CORPORATION (USA) | 3 | $959,000.00 | 14.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $5,541,511.17 | 85.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$6,500,511.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBP3 | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,603,850.00 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,396,344.38 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,000,194.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBQ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | $3,024,393.37 | 41.03% | 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 | 29 | $4,347,515.60 | 58.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$7,371,908.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBR9 | HSBC MORTGAGE CORPORATION (USA) | 2 | $344,100.00 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,348,184.77 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,692,284.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBS7 | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,195,000.00 | 30.88% | 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 | 19 | $4,912,350.00 | 69.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,107,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBT5 | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,097,112.49 | 43.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $4,010,300.00 | 56.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$7,107,412.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBU2 | HSBC MORTGAGE CORPORATION (USA) | 1 | $80,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,878,046.00 | 97.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,958,046.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBV0 | HSBC MORTGAGE CORPORATION (USA) | 1 | $63,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,849,350.00 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,912,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBW8 | HSBC MORTGAGE CORPORATION (USA) | 2 | $186,300.00 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,396,338.20 | 92.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,582,638.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBX6 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,548,535.25 | 51.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,451,709.39 | 48.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,000,244.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBY4 | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,596,400.00 | 58.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,133,000.00 | 41.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,729,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YBZ1 | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,475,000.00 | 42.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,024,700.00 | 57.85% | 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** | | **18** | **$3,499,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YED7 | Unavailable | 32 | $7,126,765.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$7,126,765.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEF2 | SUNTRUST MORTGAGE INC | 7 | $924,725.00 | 15.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $5,136,850.42 | 84.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$6,061,575.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEG0 | SUNTRUST MORTGAGE INC | 15 | $2,557,600.00 | 32.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $5,273,328.77 | 67.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$7,830,928.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEH8 | SUNTRUST MORTGAGE INC | 16 | $2,183,686.51 | 28.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $5,430,870.35 | 71.32% | 0 | $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** | **$7,614,556.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEJ4 | SUNTRUST MORTGAGE INC | 36 | $3,636,744.00 | 43.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $4,770,512.48 | 56.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$8,407,256.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YH51 | Unavailable | 46 | $7,534,221.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$7,534,221.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YH85 | Unavailable | 22 | $2,034,653.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,034,653.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YJL4 | SUNTRUST MORTGAGE INC | 11 | $2,433,125.00 | 57.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,828,364.05 | 42.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,261,489.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YSM2 | GMAC BANK | 34 | $7,183,472.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,183,472.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YSP5 | GMAC BANK | 14 | $1,884,653.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,884,653.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YWA3 | GMAC BANK | 92 | $21,788,010.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$21,788,010.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YWB1 | GMAC BANK | 105 | $20,730,696.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$20,730,696.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YWC9 | GMAC BANK | 17 | $2,999,920.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,999,920.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YWD7 | GMAC BANK | 15 | $2,059,193.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,059,193.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZ69 | U.S. BANK N.A | 1 | $94,417.03 | 29.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $224,604.69 | 70.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$319,021.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZ93 | Unavailable | 3 | $163,556.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$163,556.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZE2 | METLIFE BANK, NA | 12 | $1,053,275.00 | 39.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,597,749.65 | 60.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,651,024.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZG7 | METLIFE BANK, NA | 2 | $112,850.00 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 14 | $991,905.29 | 89.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,104,755.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZH5 | METLIFE BANK, NA | 5 | $328,198.49 | 26.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $916,450.00 | 73.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,244,648.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZJ1 | METLIFE BANK, NA | 6 | $807,252.00 | 32.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,683,603.94 | 67.59% | 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** | | **19** | **$2,490,855.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZK8 | METLIFE BANK, NA | 4 | $1,016,700.00 | 65.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $544,576.08 | 34.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,561,276.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZL6 | METLIFE BANK, NA | 3 | $902,300.00 | 33.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,809,050.00 | 66.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,711,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2M1 | Unavailable | 34 | $6,520,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,520,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2P4 | FIFTH THIRD BANK | 13 | $2,334,561.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,334,561.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2Q2 | FIFTH THIRD BANK | 84 | $13,282,736.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$13,282,736.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2R0 | FIFTH THIRD BANK | 44 | $6,670,038.13 | 98.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $134,415.00 | 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 |
| **Total** | | **45** | **$6,804,453.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2S8 | Unavailable | 77 | $19,874,954.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$19,874,954.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2T6 | Unavailable | 42 | $7,627,735.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$7,627,735.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A4U1 | WELLS FARGO BANK, N.A | 34 | $8,546,544.99 | 51.43% | 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 | 32 | $8,071,511.37 | 48.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$16,618,056.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A4V9 | WELLS FARGO BANK, N.A | 210 | $54,658,957.55 | 56.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 178 | $42,257,268.94 | 43.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **388** | **$96,916,226.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A4W7 | WELLS FARGO BANK, N.A | 3,645 | $989,377,279.86 | 45.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4,487 | $1,197,499,759.58 | 54.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8,132** | **$2,186,877,039.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A4X5 | WELLS FARGO BANK, N.A | 709 | $185,351,872.05 | 47.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 801 | $202,563,047.86 | 52.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,510** | **$387,914,919.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A4Y3 | WELLS FARGO BANK, N.A | 5 | $1,089,555.77 | 15.75% | 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 | 27 | $5,827,020.59 | 84.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$6,916,576.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A4Z0 | WELLS FARGO BANK, N.A | 95 | $23,382,122.87 | 31.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 187 | $51,410,491.60 | 68.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **282** | **$74,792,614.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416A5A4 | WELLS FARGO BANK, N.A | 17 | $2,688,956.24 | 35.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,879,034.57 | 64.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$7,567,990.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A5F3 | TRUSTMARK NATIONAL BANK | 10 | $1,763,192.13 | 62.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,040,268.56 | 37.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,803,460.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A5K2 | THE HUNTINGTON NATIONAL BANK | 65 | $13,512,595.22 | 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** | | **65** | **$13,512,595.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A5L0 | THE HUNTINGTON NATIONAL BANK | 40 | $4,137,104.30 | 97.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $112,121.34 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$4,249,225.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A5M8 | THE HUNTINGTON NATIONAL BANK | 48 | $6,660,502.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$6,660,502.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AB41 | Unavailable | 38 | $10,600,453.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$10,600,453.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AB58 | Unavailable | 48 | $11,661,185.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$11,661,185.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AB66 | Unavailable | 28 | $4,222,265.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$4,222,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AB90 | Unavailable | 97 | $25,685,423.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$25,685,423.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACA6 | Unavailable | 50 | $10,351,716.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$10,351,716.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACB4 | Unavailable | 17 | $1,770,371.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,770,371.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACD0 | Unavailable | 70 | $18,206,188.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$18,206,188.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACE8 | Unavailable | 25 | $5,592,374.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,592,374.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACF5 | Unavailable | 10 | $1,238,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,238,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACH1 | Unavailable | 26 | $4,277,993.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,277,993.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACJ7 | Unavailable | 14 | $2,095,517.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,095,517.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACK4 | Unavailable | 24 | $5,312,481.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,312,481.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACM0 | Unavailable | 11 | $1,832,380.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,832,380.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADN7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | $5,854,945.48 | 31.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $12,789,787.57 | 68.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$18,644,733.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416ADT4 | Unavailable | 42 | $8,773,960.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$8,773,960.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADU1 | Unavailable | 77 | $12,306,248.22 | 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** | | **77** | **$12,306,248.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADW7 | Unavailable | 31 | $2,365,527.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,365,527.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADX5 | GMAC BANK | 17 | $4,768,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,768,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADY3 | GMAC BANK | 100 | $23,219,367.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$23,219,367.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADZ0 | GMAC BANK | 11 | $1,884,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,884,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AG79 | RBS CITIZENS, NA | 11 | $2,417,909.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,417,909.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AG87 | RBS CITIZENS, NA | 40 | $5,792,988.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,792,988.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHR4 | GMAC BANK | 20 | $4,816,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,816,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJR2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | $13,503,433.29 | 47.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $14,974,978.33 | 52.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$28,478,411.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $524,462.18 | 34.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $977,443.30 | 65.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,501,905.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJT8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $377,000.00 | 23.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,257,373.31 | 76.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,634,373.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJW1 | GMAC BANK | 58 | $14,262,719.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$14,262,719.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJY7 | Unavailable | 23 | $4,710,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,710,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AJZ4 | Unavailable | 29 | $5,101,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$5,101,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AK41 | CHASE HOME FINANCE, LLC | 29 | $8,702,358.00 | 55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $7,119,963.00 | 45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$15,822,321.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AK58 | CHASE HOME FINANCE, LLC | 173 | $44,800,861.18 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 724 | $191,810,944.69 | 81.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **897** | **$236,611,805.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AK66 | CHASE HOME FINANCE, LLC | 172 | $47,505,717.78 | 22.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 600 | $161,388,731.73 | 77.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **772** | **$208,894,449.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416AK74 | CHASE HOME FINANCE, LLC | 149 | $37,749,067.98 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 482 | $125,718,219.68 | 76.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **631** | **$163,467,287.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AK82 | CHASE HOME FINANCE, LLC | 50 | $11,077,261.45 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 224 | $53,810,960.96 | 82.93% | 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** | | **274** | **$64,888,222.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AL57 | CHASE HOME FINANCE, LLC | 497 | $87,493,106.15 | 35.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 802 | $158,600,384.43 | 64.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,299** | **$246,093,490.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AL65 | CHASE HOME FINANCE, LLC | 176 | $28,514,427.35 | 44.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 210 | $35,752,514.70 | 55.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **386** | **$64,266,942.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AL73 | CHASE HOME FINANCE, LLC | 38 | $7,610,607.18 | 27.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $20,023,553.22 | 72.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$27,634,160.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AL81 | CHASE HOME FINANCE, LLC | 27 | $5,570,644.50 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $21,157,322.34 | 79.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$26,727,966.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AL99 | CHASE HOME FINANCE, LLC | 35 | $4,546,431.66 | 37.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $7,447,467.98 | 62.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$11,993,899.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALB4 | CHASE HOME FINANCE, LLC | 35 | $8,766,283.68 | 20.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 140 | $34,504,563.98 | 79.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **175** | **$43,270,847.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALC2 | CHASE HOME FINANCE, LLC | 33 | $10,104,687.76 | 32.67% | 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 | 73 | $20,822,263.37 | 67.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$30,926,951.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALD0 | CHASE HOME FINANCE, LLC | 35 | $8,407,132.33 | 32.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $17,592,858.01 | 67.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **107** | **$25,999,990.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALE8 | CHASE HOME FINANCE, LLC | 19 | $5,189,165.00 | 24.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $15,816,662.17 | 75.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$21,005,827.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALF5 | CHASE HOME FINANCE, LLC | 14 | $3,397,150.00 | 17.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $16,046,283.11 | 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 | NA |
| **Total** | | **73** | **$19,443,433.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALH1 | CHASE HOME FINANCE, LLC | 18 | $6,735,492.94 | 46.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $7,702,957.98 | 53.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$14,438,450.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALJ7 | CHASE HOME FINANCE, LLC | 13 | $1,782,565.60 | 21.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $6,507,709.47 | 78.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$8,290,275.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALM0 | CHASE HOME FINANCE, LLC | 8 | $1,052,100.00 | 19.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $4,340,646.64 | 80.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,392,746.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALN8 | CHASE HOME FINANCE, LLC | 9 | $1,150,000.00 | 22.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 29 | $3,917,610.71 | 77.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$5,067,610.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALR9 | CHASE HOME FINANCE, LLC | 2 | $542,000.00 | 15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,071,065.56 | 85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,613,065.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALS7 | CHASE HOME FINANCE, LLC | 9 | $1,896,050.00 | 18.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $8,504,464.31 | 81.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$10,400,514.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ALW8 | CHASE HOME FINANCE, LLC | 4 | $771,119.21 | 67.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $379,589.93 | 32.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,150,709.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AM56 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 214 | $39,695,559.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **214** | **$39,695,559.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AM64 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | $4,980,938.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,980,938.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AM72 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | $3,726,248.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,726,248.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AM80 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 110 | $23,434,250.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$23,434,250.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AMA5 | CHASE HOME FINANCE, LLC | 63 | $3,490,798.37 | 49.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $3,624,183.67 | 50.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$7,114,982.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AMB3 | CHASE HOME FINANCE, LLC | 40 | $2,106,851.06 | 42.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $2,872,745.56 | 57.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$4,979,596.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AMC1 | CHASE HOME FINANCE, LLC | 8 | $1,409,926.29 | 31.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,082,909.84 | 68.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,492,836.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AME7 | CHASE HOME FINANCE, LLC | 1 | $95,697.12 | 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 |
| | Unavailable | 12 | $1,559,815.57 | 94.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,655,512.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AML1 | CHASE HOME FINANCE, LLC | 3 | $720,800.00 | 32.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,531,300.00 | 67.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,252,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AMM9 | CHASE HOME FINANCE, LLC | 11 | $3,831,900.00 | 39.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,912,724.23 | 60.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$9,744,624.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANA4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | $13,086,576.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$13,086,576.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANB2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | $9,978,240.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$9,978,240.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANC0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $3,187,573.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,187,573.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AND8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | $9,640,127.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **53** | **$9,640,127.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANE6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | $8,138,732.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$8,138,732.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANF3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $2,263,424.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,263,424.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANG1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | $4,632,611.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,632,611.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AQ86 | Unavailable | 39 | $6,968,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$6,968,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AQ94 | Unavailable | 40 | $7,113,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$7,113,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AR36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $63,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $2,096,833.10 | 97.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,159,833.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AR44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $297,020.00 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $2,397,564.98 | 88.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,694,584.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AR51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $744,200.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $19,421,152.00 | 96.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$20,165,352.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AR77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $784,000.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $13,101,507.00 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$13,885,507.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARA0 | Unavailable | 28 | $3,902,502.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,902,502.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARB8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | $2,520,050.63 | 55.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,044,310.75 | 44.79% | 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** | | **33** | **$4,564,361.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $876,000.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $15,818,915.00 | 94.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$16,694,915.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $129,500.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $6,383,641.23 | 98.01% | 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** | | **32** | **$6,513,141.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $235,800.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $5,436,889.67 | 95.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$5,672,689.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $381,000.00 | 33.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $763,699.04 | 66.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,144,699.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $203,795.74 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,899,673.43 | 90.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,103,469.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AU24 | WELLS FARGO BANK, N.A | 2 | $368,780.84 | 17.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 9 | $1,703,091.10 | 82.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,071,871.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AU32 | WELLS FARGO BANK, N.A | 4 | $711,500.27 | 12.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $5,154,146.81 | 87.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$5,865,647.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AU40 | WELLS FARGO BANK, N.A | 4 | $594,713.00 | 28.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,528,849.38 | 71.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,123,562.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AU65 | WELLS FARGO BANK, N.A | 5 | $698,720.00 | 14.88% | 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 | 24 | $3,997,141.84 | 85.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,695,861.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AU73 | WELLS FARGO BANK, N.A | 7 | $1,321,176.33 | 27.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,523,615.82 | 72.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,844,792.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AU81 | THE BRANCH BANKING AND TRUST COMPANY | 61 | $12,909,121.97 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $14,831,189.45 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$27,740,311.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AUF5 | Unavailable | 87 | $20,402,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$20,402,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AUG3 | Unavailable | 241 | $52,063,863.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **241** | **$52,063,863.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AUH1 | Unavailable | 34 | $6,592,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,592,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AUL2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $5,993,984.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,993,984.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AUM0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $3,006,351.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,006,351.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AUQ1 | TRUSTMARK NATIONAL BANK | 29 | $4,227,410.71 | 36.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $7,283,771.64 | 63.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$11,511,182.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AUS7 | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,645,830.00 | 22.98% | 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 | 22 | $5,517,560.01 | 77.02% | 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** | | **30** | **$7,163,390.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AUW8 | WELLS FARGO BANK, N.A | 30 | $9,857,946.32 | 36.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $17,220,945.02 | 63.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$27,078,891.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AV72 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $1,687,763.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,687,763.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AV80 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $5,002,577.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,002,577.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVA5 | THE BRANCH BANKING AND TRUST COMPANY | 2 | $661,604.33 | 42.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $898,176.07 | 57.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,559,780.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVB3 | THE BRANCH BANKING AND TRUST COMPANY | 17 | $2,905,085.78 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 146 | $20,277,446.10 | 87.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **163** | **$23,182,531.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVC1 | Unavailable | 19 | $4,020,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,020,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVD9 | Unavailable | 34 | $6,789,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,789,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVF4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,097,879.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,097,879.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVH0 | COLONIAL SAVINGS FA | 25 | $5,800,713.73 | 52.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $5,233,354.56 | 47.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$11,034,068.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVJ6 | COLONIAL SAVINGS FA | 17 | $2,770,415.67 | 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 |
| | Unavailable | 62 | $9,701,964.57 | 77.79% | 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** | | **79** | **$12,472,380.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVM9 | Unavailable | 8 | $1,440,289.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,440,289.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVP2 | Unavailable | 21 | $3,887,575.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,887,575.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVR8 | Unavailable | 47 | $10,240,045.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$10,240,045.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVS6 | Unavailable | 35 | $6,763,673.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$6,763,673.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVU1 | Unavailable | 52 | $9,500,302.00 | 100% | 0 | $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** | **$9,500,302.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AVV9 | Unavailable | 35 | $5,378,411.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$5,378,411.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AW30 | WELLS FARGO BANK, N.A | 53 | $14,996,811.93 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 170 | $43,567,430.62 | 74.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$58,564,242.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AW48 | WELLS FARGO BANK, N.A | 3 | $764,734.54 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,657,104.86 | 82.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,421,839.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWA4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | $3,746,539.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,746,539.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWB2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,503,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,503,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWC0 | Unavailable | 8 | $1,998,219.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,998,219.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWD8 | Unavailable | 10 | $1,481,984.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,481,984.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWE6 | WELLS FARGO BANK, N.A | 135 | $7,723,537.03 | 51.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 116 | $7,150,670.40 | 48.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **251** | **$14,874,207.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416AWF3 | WELLS FARGO BANK, N.A | 18 | $971,425.16 | 68.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $445,001.16 | 31.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,416,426.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWG1 | WELLS FARGO BANK, N.A | 61 | $5,309,181.46 | 36.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 108 | $9,423,048.56 | 63.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$14,732,230.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWH9 | WELLS FARGO BANK, N.A | 35 | $2,729,962.89 | 19.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 137 | $11,027,317.63 | 80.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$13,757,280.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWJ5 | WELLS FARGO BANK, N.A | 10 | $652,947.25 | 20.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $2,544,121.80 | 79.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$3,197,069.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWK2 | WELLS FARGO BANK, N.A | 71 | $6,202,723.49 | 39.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 115 | $9,359,501.54 | 60.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **186** | **$15,562,225.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWL0 | WELLS FARGO BANK, N.A | 907 | $119,381,080.31 | 42.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,215 | $160,465,746.73 | 57.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,122** | **$279,846,827.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWM8 | WELLS FARGO BANK, N.A | 170 | $22,426,499.33 | 28.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 428 | $55,900,240.19 | 71.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **598** | **$78,326,739.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWN6 | WELLS FARGO BANK, N.A | 1 | $113,325.83 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,924,853.06 | 96.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,038,178.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWP1 | WELLS FARGO BANK, N.A | 77 | $9,479,606.86 | 42.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 105 | $12,948,909.21 | 57.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **182** | **$22,428,516.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWQ9 | WELLS FARGO BANK, N.A | 19 | $1,537,110.15 | 33.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $3,062,948.16 | 66.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$4,600,058.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWR7 | WELLS FARGO BANK, N.A | 92 | $14,930,214.99 | 33.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 180 | $29,288,552.11 | 66.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **272** | **$44,218,767.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWS5 | WELLS FARGO BANK, N.A | 10 | $1,635,891.22 | 33.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,283,567.59 | 66.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,919,458.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWU0 | WELLS FARGO BANK, N.A | 33 | $9,323,534.46 | 24.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $28,915,886.23 | 75.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$38,239,420.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416AWV8 | WELLS FARGO BANK, N.A | 38 | $11,123,180.91 | 33.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $22,017,810.03 | 66.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **124** | **$33,140,990.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AWY2 | WELLS FARGO BANK, N.A | 91 | $28,157,859.25 | 48.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $29,848,476.59 | 51.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **184** | **$58,006,335.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416AWZ9 | WELLS FARGO BANK, N.A | 1 | $404,668.02 | 36.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $700,593.43 | 63.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,105,261.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BB23 | WELLS FARGO BANK, N.A | 498 | $142,060,816.40 | 67.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 247 | $69,438,639.96 | 32.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **745** | **$211,499,456.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BB31 | WELLS FARGO BANK, N.A | 107 | $27,919,352.84 | 60.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $17,925,650.13 | 39.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$45,845,002.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BB49 | NATIONAL CITY BANK | 60 | $3,935,297.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$3,935,297.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BB56 | NATIONAL CITY BANK | 62 | $3,620,740.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$3,620,740.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BB64 | NATIONAL CITY BANK | 48 | $4,707,544.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$4,707,544.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BB80 | NATIONAL CITY BANK | 77 | $10,071,775.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$10,071,775.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BB98 | NATIONAL CITY BANK | 26 | $3,376,379.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,376,379.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BBW7 | GMAC BANK | 22 | $5,336,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,336,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BBY3 | GMAC BANK | 27 | $4,570,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,570,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BBZ0 | TRUSTMARK NATIONAL BANK | 60 | $10,511,981.59 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $9,488,523.14 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$20,000,504.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BC63 | COLONIAL SAVINGS FA | 4 | $978,223.94 | 72.04% | 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 | 2 | $379,641.25 | 27.96% | 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** | | **6** | **$1,357,865.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BC71 | COLONIAL SAVINGS FA | 5 | $1,109,422.00 | 37.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,881,187.31 | 62.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,990,609.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BC89 | Unavailable | 13 | $2,253,496.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,253,496.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCA4 | NATIONAL CITY BANK | 32 | $8,878,556.80 | 96.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $299,250.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$9,177,806.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCE6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | $3,851,306.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,851,306.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCF3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | $1,421,912.01 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,797,900.00 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,219,812.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCH9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $257,250.00 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,613,300.00 | 86.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **10** | **$1,870,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCJ5 | Unavailable | 25 | $3,849,479.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,849,479.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCL0 | Unavailable | 8 | $1,988,540.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,988,540.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCN6 | Unavailable | 35 | $10,068,165.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$10,068,165.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCP1 | Unavailable | 32 | $9,827,498.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$9,827,498.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCR7 | GMAC BANK | 32 | $7,411,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$7,411,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BCS5 | U.S. BANK N.A | 13 | $758,069.01 | 68.26% | 0 | $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 | $352,412.28 | 31.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,110,481.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BD62 | Unavailable | 29 | $5,074,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$5,074,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BD70 | Unavailable | 78 | $14,739,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$14,739,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BD88 | Unavailable | 10 | $1,537,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,537,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDB1 | GMAC BANK | 144 | $32,933,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$32,933,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDG0 | THE BRANCH BANKING AND TRUST COMPANY | 90 | $12,431,117.93 | 44.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 115 | $15,259,102.61 | 55.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **205** | **$27,690,220.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDH8 | WELLS FARGO BANK, N.A | 153 | $8,103,790.64 | 59.46% | 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 | 93 | $5,525,325.36 | 40.54% | 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** | | **246** | **$13,629,116.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDJ4 | WELLS FARGO BANK, N.A | 42 | $1,928,605.08 | 58.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $1,343,320.63 | 41.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$3,271,925.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDK1 | WELLS FARGO BANK, N.A | 156 | $14,249,478.17 | 64.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $7,916,530.52 | 35.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **240** | **$22,166,008.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDL9 | WELLS FARGO BANK, N.A | 17 | $1,492,147.06 | 58.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,072,803.43 | 41.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,564,950.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDM7 | WELLS FARGO BANK, N.A | 150 | $19,439,703.47 | 56.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $14,839,451.67 | 43.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **263** | **$34,279,155.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416BDN5 | WELLS FARGO BANK, N.A | 110 | $26,895,008.66 | 37.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 198 | $45,091,004.59 | 62.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **308** | **$71,986,013.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416BDP0 | WELLS FARGO BANK, N.A | 244 | $48,527,719.90 | 46.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 290 | $56,359,672.06 | 53.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **534** | **$104,887,391.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416BDQ8 | WELLS FARGO BANK, N.A | 225 | $53,465,568.83 | 52.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 200 | $48,613,054.47 | 47.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **425** | **$102,078,623.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDR6 | WELLS FARGO BANK, N.A | 31 | $3,058,608.28 | 52.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,751,221.21 | 47.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$5,809,829.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDS4 | WELLS FARGO BANK, N.A | 26 | $2,025,899.21 | 57.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,484,353.14 | 42.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$3,510,252.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BEB0 | MORTGAGEAMERICA INC | 13 | $1,078,280.00 | 60.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $704,810.94 | 39.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,783,090.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BEC8 | MORTGAGEAMERICA INC | 6 | $422,540.02 | 37.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $692,091.62 | 62.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,114,631.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BED6 | MORTGAGEAMERICA INC | 4 | $146,770.00 | 12.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,037,164.22 | 87.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,183,934.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BEE4 | THE BRANCH BANKING AND TRUST COMPANY | 112 | $19,422,935.85 | 59.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $13,252,481.17 | 40.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **187** | **$32,675,417.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BEF1 | THE BRANCH BANKING AND TRUST COMPANY | 12 | $2,319,390.00 | 69.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $1,037,934.35 | 30.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,357,324.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BEG9 | THE BRANCH BANKING AND TRUST COMPANY | 6 | $326,768.23 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,106,310.37 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,433,078.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BEJ3 | Unavailable | 36 | $6,405,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$6,405,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BEK0 | Unavailable | 72 | $12,096,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$12,096,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BEL8 | Unavailable | 40 | $4,433,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$4,433,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BF37 | WELLS FARGO BANK, N.A | 35 | $10,068,705.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$10,068,705.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BF52 | WELLS FARGO BANK, N.A | 9 | $2,568,398.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,568,398.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BF78 | WELLS FARGO BANK, N.A | 140 | $45,343,925.28 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $30,134,669.27 | 39.92% | 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** | | **238** | **$75,478,594.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFA1 | WELLS FARGO BANK, N.A | 18 | $10,699,857.66 | 36.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $18,383,077.40 | 63.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **50** | **$29,082,935.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFB9 | WELLS FARGO BANK, N.A | 43 | $25,515,958.50 | 51.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $24,275,115.63 | 48.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$49,791,074.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFD5 | Unavailable | 29 | $4,265,023.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,265,023.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFE3 | Unavailable | 10 | $1,684,973.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,684,973.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFF0 | WELLS FARGO BANK, N.A | 165 | $32,481,955.93 | 51.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 141 | $30,074,307.33 | 48.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **306** | **$62,556,263.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFG8 | WELLS FARGO BANK, N.A | 35 | $6,176,329.44 | 41.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $8,576,869.79 | 58.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$14,753,199.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFH6 | Unavailable | 13 | $2,944,720.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,944,720.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFJ2 | Unavailable | 45 | $9,915,867.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$9,915,867.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFU7 | Unavailable | 46 | $5,901,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$5,901,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFV5 | GMAC BANK | 1 | $534,607.72 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $8,358,323.24 | 93.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$8,892,930.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFW3 | GMAC BANK | 18 | $3,730,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,730,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFX1 | WELLS FARGO BANK, N.A | 168 | $49,116,673.46 | 70.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $20,807,752.01 | 29.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **240** | **$69,924,425.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BFZ6 | WELLS FARGO BANK, N.A | 32 | $9,330,162.97 | 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** | | **32** | **$9,330,162.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BG85 | NATIONAL CITY BANK | 8 | $1,220,312.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,220,312.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGC6 | BANK OF AMERICA NA | 25 | $7,056,962.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$7,056,962.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGD4 | BANK OF AMERICA NA | 547 | $174,795,482.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **547** | **$174,795,482.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGE2 | BANK OF AMERICA NA | 1,398 | $448,980,707.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,398** | **$448,980,707.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGF9 | BANK OF AMERICA NA | 55 | $16,542,684.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$16,542,684.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGJ1 | BANK OF AMERICA NA | 22 | $7,130,377.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$7,130,377.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416BGK8 | BANK OF AMERICA NA | 60 | $17,582,426.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$17,582,426.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGL6 | BANK OF AMERICA NA | 671 | $203,916,952.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **671** | **$203,916,952.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGM4 | BANK OF AMERICA NA | 74 | $19,988,353.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$19,988,353.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGP7 | BANK OF AMERICA NA | 172 | $46,804,490.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$46,804,490.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHH4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 135 | $20,305,918.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$20,305,918.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHJ0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,003 | $116,368,698.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,003** | **$116,368,698.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHK7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,228 | $114,997,760.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,228** | **$114,997,760.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHL5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 740 | $40,449,210.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **740** | **$40,449,210.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHM3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 111 | $4,296,394.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$4,296,394.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHN1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 402 | $68,083,848.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **402** | **$68,083,848.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHP6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 161 | $9,920,532.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$9,920,532.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHQ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 224 | $21,980,081.22 | 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** | | **224** | **$21,980,081.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHR2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 332 | $41,652,309.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **332** | **$41,652,309.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 619 | $135,152,267.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **619** | **$135,152,267.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHT8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 451 | $27,697,193.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **451** | **$27,697,193.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHU5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 268 | $25,711,873.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **268** | **$25,711,873.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHV3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 294 | $36,637,747.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **294** | **$36,637,747.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHW1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 489 | $103,445,408.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **489** | **$103,445,408.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHX9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 175 | $13,954,458.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **175** | **$13,954,458.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHY7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 40 | $2,381,352.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$2,381,352.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BKL1 | CHASE HOME FINANCE, LLC | 232 | $52,791,996.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **232** | **$52,791,996.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAB1 | CHASE HOME FINANCE, LLC | 16 | $3,259,720.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,259,720.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAC9 | CHASE HOME FINANCE, LLC | 223 | $37,490,617.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$37,490,617.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAD7 | CHASE HOME FINANCE, LLC | 154 | $21,641,219.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$21,641,219.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAE5 | CHASE HOME FINANCE, LLC | 37 | $2,747,169.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$2,747,169.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAF2 | CHASE HOME FINANCE, LLC | 917 | $181,984,002.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **917** | **$181,984,002.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAG0 | CHASE HOME FINANCE, LLC | 258 | $39,605,216.97 | 99.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $49,826.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **259** | **$39,655,043.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAH8 | CHASE HOME FINANCE, LLC | 39 | $6,699,266.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$6,699,266.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAJ4 | CHASE HOME FINANCE, LLC | 18 | $2,099,275.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,099,275.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAM7 | CHASE HOME FINANCE, LLC | 25 | $5,628,185.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,628,185.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HDM4 | NATIONAL CITY BANK | 64 | $8,130,877.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$8,130,877.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HDN2 | NATIONAL CITY BANK | 61 | $3,964,755.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$3,964,755.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HDP7 | NATIONAL CITY BANK | 55 | $5,448,815.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$5,448,815.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HDQ5 | NATIONAL CITY BANK | 44 | $2,559,438.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$2,559,438.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HDT9 | NATIONAL CITY BANK | 14 | $1,353,663.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,353,663.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PB25 | CITIMORTGAGE, INC | 1 | $116,350.76 | 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 |
| | SELF-HELP VENTURES FUND | 2 | $180,211.98 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,582,017.83 | 89.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,878,580.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PB41 | CITIMORTGAGE, INC | 1 | $35,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | $315,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $320,000.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $7,232,532.92 | 91.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$7,903,132.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PB58 | WELLS FARGO BANK, N.A | 33 | $8,288,166.65 | 54.75% | 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 | 28 | $6,850,267.79 | 45.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$15,138,434.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PB66 | CHASE HOME FINANCE, LLC | 9 | $836,741.36 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CITIMORTGAGE, INC | 3 | $140,074.65 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 4 | $311,013.42 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 5 | $387,405.82 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $142,825.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $5,820,493.34 | 76.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$7,638,553.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PB82 | CHASE HOME FINANCE, LLC | 1 | $72,000.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $257,761.64 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $78,431.91 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,620,147.16 | 79.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,028,340.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PB90 | BANK OF AMERICA NA | 6 | $972,267.92 | 13.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 3 | $583,724.69 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $137,200.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $392,114.99 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $573,600.00 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 3 | $380,132.72 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | $1,004,358.00 | 14.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,985,542.22 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$7,028,940.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBA7 | 1ST SOURCE BANK | 16 | $3,419,910.65 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 8 | $1,190,019.71 | 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 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $999,998.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 5 | $1,467,846.72 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | $1,881,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 15 | $4,207,995.70 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 67 | $15,828,099.89 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | $5,526,573.78 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 287 | $64,245,115.03 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 13 | $2,068,690.73 | 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 |
| | NATIONAL CITY BANK | 692 | $148,777,467.38 | 36.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | $1,831,652.74 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $490,269.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 7 | $1,000,646.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 104 | $21,024,240.00 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $556,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $1,394,331.39 | 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 |
| | TRUSTMARK NATIONAL BANK | 39 | $8,510,147.33 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $318,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | $255,921.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 529 | $127,513,777.79 | 30.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,847** | **$412,629,403.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBB5 | 1ST SOURCE BANK | 10 | $1,379,397.67 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 13 | $1,750,000.98 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $127,093.13 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $365,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 7 | $828,612.02 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $1,485,278.11 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $128,094.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 12 | $1,986,568.23 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 7 | $1,837,750.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | $4,752,842.62 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 19 | $2,888,880.68 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | $8,401,935.73 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 11 | $1,822,927.88 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY BANK | 245 | $56,944,918.29 | 42.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $989,082.36 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 11 | $2,002,552.05 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 67 | $12,736,592.00 | 9.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | $810,856.02 | 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 |
| | TRUSTMARK NATIONAL BANK | 18 | $2,687,515.44 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $217,155.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 165 | $29,588,384.02 | 22.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **694** | **$133,844,187.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBC3 | 1ST SOURCE BANK | 4 | $249,141.19 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMTRUST BANK | 1 | $71,981.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $134,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $55,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 2 | $544,657.92 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $236,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $812,246.15 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $305,950.00 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $495,587.58 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $931,149.66 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $537,047.54 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $143,866.30 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 28 | $4,759,271.07 | 13.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $959,967.08 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 46 | $8,963,569.38 | 24.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $250,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP VENTURES FUND | 2 | $141,491.43 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $227,752.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $98,400.00 | 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 |
| | TRUSTMARK NATIONAL BANK | 4 | $708,453.47 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 104 | $15,480,490.70 | 42.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **226** | **$36,107,322.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBD1 | BANK OF AMERICA NA | 55 | $9,566,412.04 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 299 | $57,918,862.03 | 25.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 15 | $2,097,158.80 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 233 | $37,685,924.82 | 16.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 39 | $5,010,695.02 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $400,000.00 | 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 |
| | GMAC BANK | 19 | $4,316,692.93 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $274,386.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,490,265.70 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,457,240.44 | 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 |
| | NATIONAL CITY BANK | 5 | $1,146,440.20 | 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 |
| | PHH MORTGAGE CORPORATION | 28 | $4,995,238.88 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | $379,377.00 | 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 |
| | REGIONS BANK | 3 | $415,054.87 | 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 |
| | SUNTRUST MORTGAGE INC | 6 | $961,946.97 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | $1,556,719.37 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 22 | $3,965,973.62 | 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 |
| | WELLS FARGO BANK, N.A | 53 | $10,618,006.51 | 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 | NA |
| | Unavailable | 416 | $83,274,176.14 | 36.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,225** | **$228,530,572.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBE9 | 1ST SOURCE BANK | 5 | $697,698.21 | 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 |
| | BANK OF AMERICA NA | 47 | $6,468,967.44 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 124 | $16,152,515.80 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 33 | $4,093,499.16 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 52 | $8,872,123.15 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $56,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 34 | $7,260,142.14 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HOMESTREET BANK | 1 | $205,000.00 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,902,575.35 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | $261,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $609,270.52 | 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 |
| | METLIFE BANK, NA | 5 | $1,223,777.59 | 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 |
| | NATIONAL CITY BANK | 21 | $3,288,208.69 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | $1,429,601.82 | 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 |
| | PULTE MORTGAGE, L.L.C | 2 | $316,115.00 | 0.21% | 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 | 4 | $1,188,400.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 16 | $1,963,129.50 | 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 |
| | SUNTRUST MORTGAGE INC | 18 | $2,388,427.43 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | $1,102,493.02 | 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 |
| | TRUSTMARK NATIONAL BANK | 5 | $875,613.12 | 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 |
| | WACHOVIA MORTGAGE, FSB | 23 | $4,187,459.93 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 157 | $22,687,962.10 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 357 | $60,949,217.22 | 41.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **945** | **$148,180,247.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBF6 | 1ST SOURCE BANK | 2 | $169,698.45 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 6 | $671,491.80 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 42 | $5,394,983.56 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 5 | $322,595.89 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 8 | $1,218,255.67 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $64,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $701,064.18 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 17 | $1,803,980.78 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $244,798.43 | 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 |
| | REGIONS BANK | 14 | $1,602,617.16 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | $802,350.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $801,735.47 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | $183,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 3 | $319,123.51 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $14,262,777.45 | 49.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **216** | **$28,562,672.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBG4 | 1ST SOURCE BANK | 5 | $631,069.92 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 13 | $1,152,105.30 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | $870,129.13 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 3 | $344,744.75 | 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 |
| | FIFTH THIRD BANK | 3 | $160,000.00 | 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 |
| | HOMESTREET BANK | 4 | $408,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | $177,345.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $2,086,979.15 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 25 | $4,368,002.24 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $315,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $240,000.00 | 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 |
| | NATIONAL CITY BANK | 91 | $12,993,582.89 | 31.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $736,480.57 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $469,018.81 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 16 | $2,409,493.00 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $270,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | $574,228.00 | 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 |
| | Unavailable | 90 | $13,352,934.22 | 32.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **298** | **$41,559,613.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBH2 | BANK OF AMERICA NA | 4 | $557,132.35 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 7 | $690,750.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $534,094.45 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | $96,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | $165,457.11 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $102,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $374,900.00 | 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 |
| | HOMESTREET BANK | 1 | $51,500.00 | 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 |
| | INDEPENDENT BANK CORPORATION | 3 | $262,200.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 9 | $738,782.68 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 42 | $4,075,563.05 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $204,738.22 | 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 |
| | PHH MORTGAGE CORPORATION | 9 | $406,096.54 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 9 | $1,570,185.00 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $475,050.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $3,919,461.21 | 27.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$14,223,910.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBJ8 | CHASE HOME FINANCE, LLC | 61 | $7,380,755.20 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 18 | $1,401,792.78 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 100 | $11,185,337.67 | 22.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 7 | $1,090,609.75 | 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 |
| | METLIFE BANK, NA | 2 | $418,421.00 | 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 |
| | NATIONAL CITY BANK | 4 | $483,306.65 | 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 |
| | SUNTRUST MORTGAGE INC | 11 | $1,273,700.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | $1,007,263.84 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $215,653.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 12 | $1,546,603.24 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 71 | $9,973,942.74 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $14,216,759.81 | 28.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **411** | **$50,194,146.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBR0 | 1ST SOURCE BANK | 2 | $461,032.73 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 18 | $2,909,845.27 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $859,500.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | $104,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $995,962.64 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $391,198.72 | 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 |
| | HOMESTREET BANK | 38 | $9,629,989.09 | 21.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 8 | $1,676,320.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 40 | $9,911,684.51 | 21.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 46 | $5,840,054.00 | 12.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | $847,293.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $166,817.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $179,807.56 | 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 | 55 | $11,281,390.39 | 24.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$45,254,895.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBS8 | 1ST SOURCE BANK | 1 | $36,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 14 | $1,121,033.26 | 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 |
| | CHASE HOME FINANCE, LLC | 1 | $215,969.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 3 | $243,894.12 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 21 | $3,040,933.37 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $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 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $557,765.11 | 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 |
| | METLIFE BANK, NA | 28 | $4,684,901.72 | 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 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $930,518.23 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 24 | $2,955,721.91 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $202,150.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | $369,800.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 9 | $1,613,079.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 6 | $747,285.94 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $596,060.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $56,661.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | $292,577.20 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 182 | $32,893,417.13 | 64.95% | 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** | | **311** | **$50,632,768.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371PBT6 | 1ST SOURCE BANK | 4 | $478,500.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 4 | $561,004.18 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | $587,879.88 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $98,670.33 | 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 |
| | HOMESTREET BANK | 8 | $1,409,100.00 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | $3,650,576.73 | 13.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 31 | $5,357,347.09 | 19.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $456,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 28 | $4,212,570.76 | 15.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 16 | $2,477,326.00 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $219,210.75 | 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 |
| | Unavailable | 51 | $7,487,322.11 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **181** | **$26,995,507.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBU3 | BANK OF AMERICA NA | 3 | $1,225,384.99 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 10 | $2,476,039.53 | 16.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 5 | $1,614,250.00 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $417,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $1,376,386.87 | 8.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $642,600.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $7,645,426.92 | 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** | | **59** | **$15,397,088.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBV1 | BANK OF AMERICA NA | 1 | $151,000.00 | 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 |
| | COUNTRYWIDE BANK, FSB | 15 | $3,919,515.00 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 9 | $1,773,550.00 | 10.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 10 | $2,827,276.05 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 4 | $933,777.19 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $7,673,600.81 | 44.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$17,278,719.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBW9 | HSBC MORTGAGE CORPORATION (USA) | 36 | $5,664,076.29 | 37.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | $5,109,690.44 | 33.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $4,336,556.17 | 28.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$15,110,322.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBX7 | CHASE HOME FINANCE, LLC | 2 | $573,314.09 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 43 | $6,861,328.14 | 57.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 3 | $926,500.00 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,609,948.72 | 30.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$11,971,090.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBY5 | CHASE HOME FINANCE, LLC | 1 | $365,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 6 | $1,687,769.00 | 13.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $1,293,500.00 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $708,000.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $8,386,567.85 | 67.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$12,440,836.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PBZ2 | CHASE HOME FINANCE, LLC | 1 | $135,709.18 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $99,948.05 | 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 |
| | COUNTRYWIDE BANK, FSB | 8 | $1,911,675.82 | 40.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,542,015.95 | 54.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,689,349.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCA6 | BANK OF AMERICA NA | 3 | $521,958.64 | 22.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $96,000.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | $903,814.92 | 38.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $822,307.68 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,344,081.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371PCB4 | CHASE HOME FINANCE, LLC | 26 | $4,206,242.41 | 14.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 6 | $384,868.24 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 82 | $9,459,184.62 | 33.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $379,329.69 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | $1,636,179.52 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $124,147.16 | 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 |
| | WACHOVIA MORTGAGE, FSB | 2 | $358,316.16 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 13 | $2,622,375.91 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $9,015,252.74 | 31.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **202** | **$28,185,896.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCE8 | Unavailable | 19 | $3,957,753.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,957,753.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCF5 | BANK OF AMERICA NA | 6 | $459,586.09 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 5 | $376,062.10 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $276,488.37 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | $152,000.00 | 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 |
| | WACHOVIA MORTGAGE, FSB | 5 | $406,258.09 | 11.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,741,810.63 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$3,412,205.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JFB7 | POPULAR MORTGAGE, INC | 21 | $2,541,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,541,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JFC5 | POPULAR MORTGAGE, INC | 10 | $886,238.36 | 44.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,124,298.49 | 55.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,010,536.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JFD3 | POPULAR MORTGAGE, INC | 8 | $950,056.01 | 89.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $110,250.97 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,060,306.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JFE1 | POPULAR MORTGAGE, INC | 20 | $2,590,049.00 | 53.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,270,447.36 | 46.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$4,860,496.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31411JFF8 | POPULAR MORTGAGE, INC | 32 | $4,149,322.00 | 74.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,446,764.38 | 25.85% | 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** | | **45** | **$5,596,086.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYK9 | REGIONS BANK | 62 | $8,288,938.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$8,288,938.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYM5 | REGIONS BANK | 28 | $1,849,421.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,849,421.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYP8 | REGIONS BANK | 30 | $3,586,086.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,586,086.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYR4 | REGIONS BANK | 32 | $1,896,576.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$1,896,576.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYS2 | REGIONS BANK | 20 | $2,066,627.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,066,627.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYU7 | REGIONS BANK | 24 | $3,974,458.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,974,458.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYV5 | REGIONS BANK | 23 | $1,305,141.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **23** | **$1,305,141.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NN28 | ASSOCIATED BANK, NA | 1 | $128,584.09 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $99,681.06 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $265,128.76 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $598,086.37 | 14.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $335,000.00 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $158,697.74 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $133,811.85 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $124,601.33 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $221,690.68 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $109,318.82 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $91,000.00 | 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 |
| | RBS CITIZENS, NA | 3 | $483,955.48 | 12.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $96,192.22 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $159,489.70 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $994,549.29 | 24.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,999,787.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NN36 | ARVEST MORTGAGE COMPANY | 1 | $99,681.07 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $119,417.91 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $172,940.62 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $227,200.00 | 9.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,149,149.40 | 73.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,768,389.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NN44 | CHASE HOME FINANCE, LLC | 1 | $98,198.45 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $162,472.00 | 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 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $48,812.13 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $30,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $75,000.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | $272,498.80 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $20,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $37,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $59,818.79 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $69,613.47 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $46,854.91 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $68,800.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $73,650.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $792,954.45 | 41.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,855,673.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NN51 | BOEING EMPLOYEES CREDIT UNION | 5 | $1,211,575.90 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $265,885.46 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $345,424.45 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $110,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $248,300.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $328,489.75 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $189,776.93 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $399,093.73 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $299,581.90 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $498,188.94 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $294,645.54 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $234,724.10 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | $1,155,959.46 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $147,826.23 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $6,199,833.55 | 51.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$11,929,305.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NN69 | SA MORTGAGE SERVICES, LLC | 1 | $363,943.95 | 20.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $383,194.42 | 21.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 4 | $1,026,565.95 | 57.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,773,704.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NN77 | AMERICAN NATIONAL BANK, TERRELL | 1 | $92,800.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $89,530.10 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $98,782.88 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $102,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $184,400.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $283,028.78 | 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 |
| | DELMAR FINANCIAL COMPANY | 1 | $90,680.94 | 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 |
| | DENVER MORTGAGE COMPANY, INC | 3 | $280,100.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $194,251.78 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $200,400.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $91,930.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $84,873.45 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $182,187.57 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $269,459.58 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $97,600.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $86,900.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $208,401.82 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $92,731.13 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $199,126.98 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $104,920.10 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $86,339.01 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $90,332.91 | 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 |
| | REGIONS BANK | 3 | $285,225.48 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $163,807.16 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $94,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $96,451.56 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $85,433.29 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $107,124.34 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $101,440.99 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $90,400.00 | 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 |
| | Unavailable | 15 | $1,424,156.17 | 25.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$5,658,816.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NN85 | BANK OF STANLY | 1 | $112,800.00 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $117,907.95 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $119,395.43 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $119,828.75 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $116,000.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $115,922.16 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $119,906.38 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $120,000.00 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $472,217.26 | 33.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,413,977.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NN93 | ALPINE BANK & TRUST CO | 1 | $138,791.64 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $126,800.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $145,886.10 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $144,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $144,886.88 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $272,556.91 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $128,000.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | $255,800.28 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $283,890.78 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $139,391.17 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $282,500.00 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $145,600.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $129,020.31 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $294,750.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | REGIONS BANK | 1 | $145,392.02 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $145,386.49 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $214,289.75 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $131,150.13 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $131,397.42 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $683,254.12 | 16.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,082,744.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNU6 | AMERICAN NATIONAL BANK, TERRELL | 1 | $69,776.74 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $84,271.03 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $47,845.24 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $120,881.99 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $24,920.27 | 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 |
| | DURANT BANK AND TRUST COMPANY | 1 | $58,610.42 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $19,600.00 | 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 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $97,400.00 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $66,786.30 | 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 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $54,824.58 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $73,771.56 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 4 | $140,670.50 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $83,734.98 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $202,857.97 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | $103,597.53 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $64,750.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $72,570.73 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $27,272.74 | 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 |
| | Unavailable | 17 | $878,118.89 | 38.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$2,292,261.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNV4 | ARVEST MORTGAGE COMPANY | 4 | $182,893.82 | 13.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $26,541.00 | 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 |
| | NATIONAL CITY BANK | 2 | $48,842.66 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,082,143.43 | 80.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,340,420.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNW2 | ABACUS FEDERAL SAVINGS BANK | 1 | $69,766.90 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $44,544.75 | 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 | NA |
| | ADVANTAGE BANK | 1 | $52,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $59,800.20 | 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 |
| | ANCHORBANK FSB | 1 | $49,832.42 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $195,250.48 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $30,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $70,600.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $45,500.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $33,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $104,853.34 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $57,808.92 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $46,396.65 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $23,920.93 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $77,245.85 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $21,700.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $78,241.39 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $55,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $25,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $50,830.17 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $44,734.61 | 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 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $62,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $69,968.73 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $70,534.93 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $68,575.77 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $121,996.65 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 1 | $79,343.36 | 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 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $42,300.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 3 | $193,850.00 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $49,833.50 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $75,251.27 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $41,462.95 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $43,438.91 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $75,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $61,397.06 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $70,267.74 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $111,549.58 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $43,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $70,173.02 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $764,788.19 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$3,351,758.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $135,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $299,011.68 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $99,666.99 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $178,413.49 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $225,000.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $186,373.26 | 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 AMERICAN INTERNATIONAL BANK | 4 | $1,465,792.59 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $94,500.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $94,400.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $325,412.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $95,181.98 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $125,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $198,692.76 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $200,000.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $99,670.56 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $119,218.48 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $85,600.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 3 | $359,000.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $73,179.05 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $92,451.51 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $149,012.75 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $115,613.72 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $415,626.23 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $286,609.84 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$5,518,426.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNY8 | ARVEST MORTGAGE COMPANY | 2 | $81,131.38 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $49,835.28 | 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 |
| | NATIONAL CITY BANK | 3 | $126,309.58 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $80,320.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $42,750.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $852,655.06 | 69.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,233,001.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NNZ5 | ARVEST MORTGAGE COMPANY | 2 | $192,657.80 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $413,024.51 | 15.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $233,843.70 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,862,533.99 | 68.93% | 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** | | **22** | **$2,702,060.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NP26 | SILVER STATE SCHOOLS CREDIT UNION | 54 | $6,522,553.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$6,522,553.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NP34 | BETHPAGE FEDERAL CREDIT UNION | 4 | $930,157.60 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $184,024.94 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ISLAND FEDERAL CREDIT UNION | 1 | $214,520.73 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $307,271.39 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 2 | $472,697.45 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $419,500.00 | 12.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $726,500.00 | 21.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $109,885.14 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $59,935.85 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,424,493.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NP42 | SILVER STATE SCHOOLS CREDIT UNION | 15 | $1,648,453.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,648,453.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NP59 | ADIRONDACK TRUST COMPANY THE | 4 | $569,902.34 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $308,694.84 | 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 |
| | BANK OF AKRON | 1 | $254,000.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $682,867.17 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $220,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $434,915.44 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $247,259.44 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $210,400.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $486,894.87 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $297,696.17 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $237,318.98 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $341,726.23 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $218,638.42 | 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 |
| | RBS CITIZENS, NA | 1 | $200,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 7 | $1,314,000.00 | 17.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,428,220.73 | 19.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$7,502,534.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NP67 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $131,754.83 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 5 | $560,277.98 | 23.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $322,029.10 | 13.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $98,176.84 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $383,831.51 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $363,710.75 | 15.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $480,422.90 | 20.53% | 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** | | **18** | **$2,340,203.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NP83 | ARVEST MORTGAGE COMPANY | 22 | $1,329,696.80 | 25.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $332,221.69 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | $1,156,740.09 | 22.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 4 | $287,763.99 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $120,935.85 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 9 | $500,088.79 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,498,587.02 | 28.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$5,226,034.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NP91 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $96,718.67 | 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 |
| | ADVANTAGE BANK | 1 | $105,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $105,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $90,168.41 | 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 |
| | ALPINE BANK & TRUST CO | 2 | $192,554.69 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $105,363.57 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $188,390.05 | 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 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $95,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $185,937.62 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $99,911.77 | 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 |
| | ASSOCIATED BANK, NA | 10 | $971,081.61 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $107,586.70 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $194,749.66 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 4 | $384,897.52 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 1 | $94,314.66 | 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 |
| BAY FEDERAL CREDIT UNION | 1 | $100,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | $99,818.70 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | $101,410.44 | 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 |
| CENTRAL MORTGAGE COMPANY | 5 | $497,370.31 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 1 | $97,418.08 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | $86,110.14 | 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 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $108,701.63 | 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $398,901.34 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | $109,151.24 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 1 | $108,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $209,117.59 | 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 |
| CORTRUST BANK | 5 | $466,082.45 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $105,304.72 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $94,316.72 | 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 |
| DHCU COMMUNITY CREDIT UNION | 3 | $299,437.83 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 2 | $184,649.32 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $197,822.39 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | $87,924.23 | 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 |
| FAIRWINDS CREDIT UNION | 1 | $99,559.91 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $87,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $91,517.20 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $196,276.78 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $85,922.25 | 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 MERIT MORTGAGE CORPORATION | 1 | $95,034.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $99,915.99 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $92,718.12 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $105,500.00 | 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 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 2 | $194,724.47 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | $90,250.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $108,800.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $97,875.00 | 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 |
| GREAT WISCONSIN CREDIT UNION | 2 | $192,329.76 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $104,257.04 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $107,902.36 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | $286,910.80 | 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 |
| HAYHURST MORTGAGE, INC | 1 | $103,912.62 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $180,411.97 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $97,850.00 | 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 |
| INVESTORS SAVINGS BANK | 1 | $107,804.19 | 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 |
| JAMES B. NUTTER AND COMPANY | 3 | $290,643.05 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $101,907.79 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $85,126.64 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $89,519.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $84,831.82 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $86,225.70 | 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 |
| MT. MCKINLEY BANK | 1 | $93,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $108,899.04 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | $593,240.90 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $92,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $296,920.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | $99,819.68 | 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 |
| OMNIAMERICAN BANK | 1 | $92,915.93 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $94,909.13 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $89,524.72 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $109,505.64 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $179,757.34 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | $279,405.68 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $95,419.77 | 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 |
| | PRAIRIE STATE BANK & TRUST | 1 | $90,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $99,384.94 | 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 |
| | S&T BANK | 2 | $200,905.07 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | $515,895.63 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $97,922.15 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $99,614.16 | 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 |
| | SUTTON BANK | 1 | $85,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $99,725.51 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $108,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $104,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $87,073.49 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $181,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $85,027.00 | 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 |
| | YOLO FEDERAL CREDIT UNION | 1 | $88,274.16 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $3,064,098.07 | 17.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **178** | **$17,157,676.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NPA8 | BANNER BANK | 1 | $153,000.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $165,000.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $165,370.67 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $172,000.00 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $171,869.12 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $150,900.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $158,400.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $170,869.88 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $156,318.90 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $149,896.77 | 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 |
| | REGIONS BANK | 1 | $168,671.56 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $170,644.64 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $164,990.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $151,837.23 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $779,289.59 | 25.55% | 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** | | **19** | **$3,049,058.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NPB6 | AMERIFIRST FINANCIAL CORPORATION | 1 | $27,980.23 | 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 |
| | ASSOCIATED BANK, NA | 1 | $57,955.86 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $39,170.17 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $45,140.66 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $46,875.00 | 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 |
| | CITIZENS BANK | 1 | $74,944.34 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $90,429.40 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 13 | $872,334.45 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | $121,248.94 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 6 | $363,200.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $57,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $102,284.51 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $74,936.93 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $19,984.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $78,480.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $212,051.07 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $79,937.59 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $49,373.33 | 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 |
| | GMAC BANK | 1 | $60,952.41 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $36,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $131,574.97 | 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 |
| | HANNIBAL NATIONAL BANK | 1 | $36,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $58,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $63,807.19 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $28,500.00 | 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 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | $68,400.00 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $190,964.37 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $75,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $157,336.25 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $107,156.07 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $151,807.26 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | $423,628.65 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $27,578.99 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $252,869.10 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $73,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $91,637.84 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $113,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $84,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $50,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $113,175.56 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $40,400.00 | 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 |
| | SPACE COAST CREDIT UNION | 1 | $80,744.96 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $141,530.64 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $78,800.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $75,942.17 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $218,594.95 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $60,075.09 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $70,819.71 | 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 |
| | WALLICK AND VOLK INC | 3 | $168,217.67 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $55,463.32 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $2,260,131.57 | 27.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$8,060,336.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NPE0 | PHH MORTGAGE CORPORATION | 1 | $117,505.93 | 11.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $119,159.26 | 11.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $112,412.24 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $697,387.83 | 66.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,046,465.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NPF7 | ARVEST MORTGAGE COMPANY | 2 | $118,854.38 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $100,000.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 9 | $584,169.50 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $84,538.95 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $67,868.32 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | $174,914.52 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $44,366.21 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $1,355,253.18 | 53.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,529,965.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NPM2 | ARIZONA STATE CREDIT UNION | 1 | $74,575.89 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $127,706.17 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $147,161.40 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $1,633,811.83 | 18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $88,596.16 | 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 |
| | COLONIAL SAVINGS FA | 1 | $268,757.56 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $190,121.11 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $161,786.18 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $204,500.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $76,621.11 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $836,147.84 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $322,753.65 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 13 | $1,838,479.94 | 20.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $216,509.11 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $149,660.67 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $199,079.69 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $275,855.95 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 11 | $2,266,328.70 | 24.97% | 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** | | **53** | **$9,078,452.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NPP5 | ADVANTAGE BANK | 1 | $250,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $166,627.73 | 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 |
| | ASSOCIATED CREDIT UNION | 1 | $87,307.80 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $84,625.68 | 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 |
| | CHITTENDEN TRUST COMPANY | 1 | $152,668.86 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $73,837.45 | 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 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $698,919.65 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $417,000.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $83,000.00 | 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 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $157,553.16 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $129,714.45 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $114,492.55 | 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 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $124,725.43 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $107,766.25 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | $202,938.50 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $501,299.78 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $379,405.21 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $207,549.82 | 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 |
| | MIDWEST LOAN SERVICES INC | 1 | $106,764.96 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $389,293.01 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $212,307.62 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $105,870.89 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 3 | $726,084.03 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $93,793.53 | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 8 | $1,242,040.89 | 12.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $199,567.14 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $52,405.96 | 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 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $268,421.31 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $326,595.55 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $68,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $44,901.15 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $101,559.72 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $109,761.92 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $138,699.16 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $354,220.22 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,093,631.06 | 11.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$9,573,350.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NPQ3 | ARVEST MORTGAGE COMPANY | 3 | $493,407.72 | 11.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $234,695.48 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $91,800.88 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | $1,032,964.07 | 24.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $220,108.24 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $258,679.68 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,844,083.85 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,175,739.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NPR1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $119,751.62 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $134,664.98 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $149,689.52 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $130,493.42 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $170,141.78 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $199,592.18 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $133,600.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $120,250.59 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $155,000.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $140,000.00 | 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 |
| | Unavailable | 4 | $719,290.76 | 33.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **14** | **$2,172,474.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NPS9 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $249,901.35 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $383,569.38 | 15.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,810,507.65 | 74.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,443,978.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NPV2 | METLIFE BANK, NA | 5 | $574,025.53 | 53.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $73,573.87 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $104,898.82 | 9.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $310,633.81 | 29.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,063,132.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NPW0 | SILVER STATE SCHOOLS CREDIT UNION | 29 | $2,583,842.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,583,842.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NPY6 | SILVER STATE SCHOOLS CREDIT UNION | 75 | $10,649,625.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$10,649,625.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NPZ3 | SILVER STATE SCHOOLS CREDIT UNION | 38 | $6,308,021.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,308,021.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NQ25 | ANCHORBANK FSB | 1 | $124,896.52 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $798,664.55 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $128,144.88 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $131,950.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $136,390.84 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $142,383.19 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $132,893.64 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $124,902.48 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $145,383.65 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $139,882.37 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $255,398.04 | 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 |
| | HANNIBAL NATIONAL BANK | 1 | $127,897.64 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $139,890.78 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $140,684.58 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $129,393.85 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $273,020.48 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $125,147.33 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $139,885.24 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $131,506.91 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $147,762.58 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $125,000.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,640,819.72 | 30.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,381,899.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NQ33 | BLACKHAWK STATE BANK | 1 | $158,270.16 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | $328,990.33 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $169,963.97 | 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 |
| | FIRST INTERSTATE BANK | 1 | $170,000.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $338,921.96 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $149,882.98 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $172,658.36 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $334,367.21 | 9.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $166,363.52 | 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 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $160,000.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $151,878.44 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $166,875.00 | 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 |
| | WALLICK AND VOLK INC | 1 | $149,880.05 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $149,877.05 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $806,599.32 | 22.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| Total | | 22 | $3,574,528.35 | 100% | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQ41 | AMARILLO NATIONAL BANK | 1 | $64,873.32 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $75,900.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $49,792.69 | 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 |
| | ANCHORBANK FSB | 1 | $78,335.10 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $260,584.91 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $129,868.45 | 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 |
| | BANK OF STANLY | 1 | $83,931.15 | 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 |
| | BLACKHAWK STATE BANK | 2 | $82,331.55 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $74,940.02 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $299,798.37 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $88,688.03 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $59,950.82 | 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 |
| | CITIZENS BANK | 1 | $48,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $83,387.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | $64,050.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | $188,808.20 | 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 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $79,848.74 | 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 |
| | CORTRUST BANK | 13 | $830,855.88 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $56,205.01 | 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 |
| | DORAL BANK | 1 | $72,193.64 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $58,350.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $97,235.55 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $144,500.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $52,956.56 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $61,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $84,530.65 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $57,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $46,361.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $370,405.72 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $74,860.35 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $35,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $447,350.65 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $156,021.99 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $41,366.06 | 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 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $58,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $151,938.52 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $74,441.88 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $113,891.96 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $79,936.03 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $57,405.46 | 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 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $59,950.81 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $148,068.21 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $60,350.49 | 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 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $79,933.77 | 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 |
| | METLIFE BANK, NA | 1 | $46,262.64 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $111,944.35 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $103,664.13 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $63,946.23 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $39,968.01 | 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 |
| | PHH MORTGAGE CORPORATION | 7 | $426,707.13 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $79,937.59 | 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 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $48,959.83 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $34,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $93,085.24 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $71,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $38,854.32 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $103,017.55 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $66,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $77,438.03 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $126,301.49 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $63,947.54 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $42,366.09 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $67,446.02 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $24,780.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $2,768,631.09 | 27.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$9,884,906.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQ66 | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,632,900.00 | 40.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $893,503.35 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $283,672.97 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $416,359.37 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $224,820.07 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $615,371.82 | 15.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$4,066,627.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQ82 | ARVEST MORTGAGE COMPANY | 1 | $130,690.12 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $138,364.49 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | $509,599.66 | 34.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $699,681.52 | 47.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,478,335.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQA7 | AMARILLO NATIONAL BANK | 1 | $120,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $122,786.49 | 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 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $119,896.68 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $122,888.80 | 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 | 1 | $120,280.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $124,387.45 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $110,951.63 | 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 |
| | CENTRAL MORTGAGE COMPANY | 2 | $229,399.84 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $117,498.74 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $119,017.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $120,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $117,900.86 | 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 |
| | ENT FEDERAL CREDIT UNION | 1 | $109,902.95 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $112,200.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $123,093.92 | 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 |
| | FIRST PLACE BANK | 2 | $231,288.10 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $219,905.29 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $116,768.50 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $346,199.02 | 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 |
| | INDEPENDENT BANK CORPORATION | 1 | $117,187.16 | 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 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $112,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $114,791.51 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $118,892.42 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $238,094.39 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $123,207.03 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $352,471.66 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $355,595.70 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $109,800.59 | 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 |
| | ORNL FEDERAL CREDIT UNION | 1 | $123,887.91 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $225,313.08 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $237,500.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $112,320.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $120,078.32 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $112,700.48 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $114,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $116,694.41 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $123,000.00 | 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 |
| | TIERONE BANK | 1 | $121,250.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $121,490.08 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 2 | $236,950.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $114,896.04 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $123,893.24 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $119,896.68 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $119,894.13 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,207,915.72 | 24.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$8,898,085.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQB5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $133,679.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $127,887.07 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $149,021.59 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $147,066.93 | 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 |
| | ASSOCIATED BANK, NA | 1 | $129,882.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $256,688.13 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $131,889.10 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $142,224.41 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $132,779.86 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $135,377.50 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $293,376.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $125,852.15 | 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 |
| | COMMUNITY CENTRAL BANK | 1 | $125,286.64 | 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 |
| | CONNECTICUT RIVER BANK | 1 | $145,825.00 | 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 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $269,464.73 | 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 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $257,884.28 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $138,274.89 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $124,745.11 | 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 |
| | DURANT BANK AND TRUST COMPANY | 2 | $273,882.60 | 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 |
| | ENT FEDERAL CREDIT UNION | 1 | $145,142.32 | 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 |
| | FARMERS & MERCHANTS BANK | 1 | $146,277.01 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $132,973.44 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $136,800.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $126,885.19 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $263,268.75 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $134,277.91 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $283,667.11 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $148,874.83 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $124,886.99 | 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 NATIONAL BANK OF DANVILLE | 1 | $141,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $139,373.89 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $276,165.29 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $140,592.78 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $128,000.00 | 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 |
| | FULTON BANK | 1 | $138,577.63 | 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 |
| | GMAC BANK | 2 | $272,149.37 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $128,883.38 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $138,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $838,416.69 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $140,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $131,886.35 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $130,550.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $135,877.05 | 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 |
| | LEADER BANK, N.A | 1 | $139,879.46 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $131,900.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $139,873.43 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $137,700.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $148,894.66 | 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 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $142,271.27 | 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 |
| | MIDWEST LOAN SERVICES INC | 1 | $136,285.41 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $142,670.91 | 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 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $139,882.38 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $279,879.46 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $251,377.96 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $137,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $432,479.16 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $128,250.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $146,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $144,559.04 | 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 |
| | ROEBLING SAVINGS AND LOAN | 1 | $129,882.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $398,847.84 | 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 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $130,308.52 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $126,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $131,730.84 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $132,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $128,200.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $133,357.78 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $131,200.00 | 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 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $147,250.00 | 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 |
| | UMPQUA BANK | 1 | $130,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $143,076.70 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $286,108.40 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $398,540.47 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $147,875.66 | 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 |
| | Unavailable | 24 | $3,313,253.22 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$16,677,398.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQC3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,219,683.85 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,232,989.19 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $284,874.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $52,944.67 | 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 |
| | AEA FEDERAL CREDIT UNION | 3 | $379,337.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $320,872.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $675,170.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $103,891.41 | 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 |
| | AMARILLO NATIONAL BANK | 9 | $1,139,192.25 | 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 |
| | AMEGY MORTGAGE | 7 | $1,057,049.96 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,208,254.61 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | $716,517.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $1,275,213.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 11 | $1,769,766.72 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 45 | $8,850,781.01 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $49,949.02 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $280,655.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $198,739.63 | 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 |
| | BANCORPSOUTH BANK | 20 | $4,506,049.10 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $239,749.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 14 | $2,400,518.59 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 17 | $6,289,998.39 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $199,796.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $405,580.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $622,275.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $396,555.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $568,891.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $209,386.30 | 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 |
| | BAXTER CREDIT UNION | 4 | $1,243,395.54 | 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 |
| | BELLCO CREDIT UNION | 21 | $4,356,219.64 | 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 |
| | BENCHMARK BANK | 9 | $2,186,709.93 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | $4,917,411.94 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 172 | $44,278,767.94 | 13.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | $193,424.87 | 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 |
| | BUTTE COMMUNITY BANK | 1 | $137,859.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $174,671.74 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTENNIAL LENDING, LLC | 2 | $216,893.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | $1,054,267.98 | 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 |
| CHEVY CHASE BANK FSB | 3 | $861,091.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | $6,058,275.80 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHITTENDEN TRUST COMPANY | 4 | $648,437.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | $622,641.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | $621,358.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $239,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $286,207.89 | 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 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $185,810.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 1 | $119,823.48 | 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 |
| COASTAL FEDERAL CREDIT UNION | 14 | $2,414,804.17 | 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 |
| COASTAL STATES MORTGAGE CORPORATION | 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 |
| COLONIAL SAVINGS FA | 7 | $1,546,384.44 | 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 |
| COMMERCIAL STATE BANK | 1 | $99,895.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $261,825.85 | 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 |
| COMMUNITY BANK & TRUST CO | 3 | $477,503.25 | 0.14% | 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 CENTRAL BANK | 1 | $248,000.00 | 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 |
| COMMUNITY SAVINGS BANK | 3 | $487,501.97 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | $587,907.19 | 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 |
| CORTRUST BANK | 12 | $2,081,014.40 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | $716,584.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $189,801.63 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $199,796.09 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | $3,521,192.86 | 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 |
| DORAL BANK | 6 | $999,479.02 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | $765,226.41 | 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 |
| DURANT BANK AND TRUST COMPANY | 2 | $354,025.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 3 | $572,108.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 18 | $4,496,037.94 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 60 | $11,935,105.04 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $417,000.00 | 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 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | $249,745.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $163,832.80 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $399,592.18 | 0.12% | 0 | $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 | 26 | $4,158,270.94 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $108,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | $3,441,385.55 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $345,269.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $518,534.92 | 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 |
| FIRST HAWAIIAN BANK | 21 | $8,065,500.65 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 32 | $6,547,155.24 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $660,137.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 10 | $2,849,112.36 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $383,408.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $241,753.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $1,866,312.80 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $369,522.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $383,091.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | $280,703.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $191,704.35 | 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 |
| FULTON BANK | 5 | $968,114.62 | 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 |
| GREAT WISCONSIN CREDIT UNION | 1 | $259,734.92 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $495,759.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 41 | $6,535,157.28 | 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 |
| GUARANTY BANK F.S.B | 15 | $4,237,336.46 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | $826,356.20 | 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 |
| GUILD MORTGAGE COMPANY | 6 | $1,234,977.47 | 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 |

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| HOMESTREET BANK | 5 | $1,140,971.71 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | $355,887.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 12 | $1,683,900.10 | 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 |
| INDEPENDENT BANK CORPORATION | 1 | $247,493.08 | 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 |
| INVESTORS SAVINGS BANK | 2 | $454,304.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $208,332.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | $1,361,858.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $95,749.93 | 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 |
| LOS ALAMOS NATIONAL BANK | 2 | $693,573.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 3 | $387,530.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $139,280.00 | 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 |
| MARQUETTE BANK | 2 | $368,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $63,435.26 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | $3,174,941.08 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 8 | $2,404,516.35 | 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 |
| METLIFE BANK, NA | 7 | $2,006,734.66 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $132,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-PENN BANK | 1 | $92,028.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $118,000.00 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 1 | $89,908.24 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | $224,272.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $123,374.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | $327,850.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $542,296.10 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $816,873.30 | 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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $341,229.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $69,923.37 | 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 |
| NEWFIELD NATIONAL BANK | 1 | $120,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $339,753.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $396,222.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $205,741.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 3 | $691,839.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | $351,584.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 10 | $1,690,516.67 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $55,942.91 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 13 | $3,105,791.31 | 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 |
| PATELCO CREDIT UNION | 6 | $1,012,634.97 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $199,796.09 | 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 |
| PHH MORTGAGE CORPORATION | 35 | $7,739,552.31 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | $1,105,752.81 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $392,214.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | $91,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $376,615.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $528,266.86 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $164,827.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $140,606.50 | 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 |
| SCOTIABANK OF PUERTO RICO | 2 | $307,182.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | $309,779.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $245,724.35 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 71 | $10,997,130.32 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $706,839.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $329,647.21 | 0.1% | 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 | $720,526.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 23 | $3,876,923.83 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 1 | $84,411.78 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $44,953.01 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $413,480.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | $640,330.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 4 | $1,013,394.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $147,000.00 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $600,283.67 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | $2,440,595.31 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | $1,543,532.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $579,592.18 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $372,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,364,803.86 | 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 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | $581,599.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | $1,635,156.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $135,861.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,116,264.97 | 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 |
| | TIERONE BANK | 1 | $198,473.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $65,931.09 | 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 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $100,632.29 | 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 |
| | TOWER FEDERAL CREDIT UNION | 17 | $5,128,466.96 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $51,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $177,313.14 | 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 |
| | U. S. MORTGAGE CORP | 1 | $270,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 5 | $1,107,999.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $144,800.00 | 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 |
| | UNITED COMMUNITY BANK | 1 | $159,833.74 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | $1,150,209.59 | 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 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $199,796.09 | 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 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $498,460.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $274,719.62 | 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 |
| | VANTUS BANK | 7 | $878,192.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $374,111.10 | 0.11% | 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 | 2 | $272,916.51 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $828,554.20 | 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 |
| | WAUKESHA STATE BANK | 1 | $195,297.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $451,109.05 | 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 |
| | WESTMARK CREDIT UNION | 3 | $324,580.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $652,636.00 | 0.2% | 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 | 3 | $825,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | $1,875,644.99 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $127,126.96 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $94,903.14 | 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 | 298 | $61,582,647.41 | 18.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,581** | **$330,796,360.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQD1 | ARVEST MORTGAGE COMPANY | 20 | $3,552,583.16 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | $461,514.96 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | $110,000.00 | 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 |
| | COUNTRYWIDE BANK, FSB | 1 | $284,345.42 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $89,256.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $1,552,388.26 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 5 | $982,992.74 | 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 |
| | NATIONAL CITY BANK | 7 | $1,199,664.60 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 87 | $25,570,153.02 | 22.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 35 | $8,996,543.20 | 7.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $438,026.76 | 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 |
| | SHEA MORTGAGE, INC | 27 | $8,326,189.87 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $290,103.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 252 | $62,323,545.09 | 54.59% | 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** | | **450** | **$114,177,307.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQE9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $547,000.00 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $241,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $576,029.75 | 0.13% | 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 | $279,278.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
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| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $887,160.87 | 0.2% | 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 | $405,333.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ADVANTAGE BANK | 3 | $475,036.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AEA FEDERAL CREDIT UNION | 1 | $141,368.94 | 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 |
| AF BANK | 1 | $184,824.46 | 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 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | $131,788.67 | 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 |
| ALERUS FINANCIAL | 3 | $693,018.18 | 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 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | $302,698.36 | 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 |
| ALPINE BANK & TRUST CO | 15 | $2,910,789.33 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 8 | $1,789,123.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMARILLO NATIONAL BANK | 10 | $2,030,144.61 | 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 |
| AMEGY MORTGAGE | 6 | $1,304,686.10 | 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 |
| AMERICA FIRST FEDERAL CREDIT UNION | 33 | $5,911,803.81 | 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 |
| AMERICAN BANK | 3 | $597,749.63 | 0.13% | 0 | $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 OF ST. PAUL | 2 | $475,037.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | $278,032.33 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 3 | $519,311.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | $2,076,845.84 | 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 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | $577,815.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $172,000.00 | 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 |
| ANCHORBANK FSB | 10 | $2,239,008.85 | 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 |
| ARIZONA STATE CREDIT UNION | 4 | $672,605.98 | 0.15% | 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 | 133 | $26,151,859.03 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 1 | $199,810.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 52 | $11,788,517.28 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 5 | $838,590.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 12 | $1,980,335.42 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 2 | $429,833.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 2 | $577,643.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 11 | $3,734,938.54 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 6 | $1,258,748.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $153,607.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,150,078.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | $258,915.00 | 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 |
| BANKFINANCIAL FSB | 2 | $405,989.96 | 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 |
| BANKUNITED, FEDERAL SAVINGS BANK | 4 | $771,765.82 | 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 |
| BAXTER CREDIT UNION | 8 | $1,854,105.68 | 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 |
| BAY FEDERAL CREDIT UNION | 2 | $427,778.40 | 0.1% | 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 GULF 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 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | $873,285.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 6 | $1,053,472.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 15 | $3,424,788.75 | 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 |
| BRYN MAWR TRUST COMPANY THE | 4 | $1,445,386.88 | 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 |
| BUTTE COMMUNITY BANK | 2 | $596,434.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | $567,000.00 | 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 |
| CARROLLTON BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | $491,767.92 | 0.11% | 0 | $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 | $899,855.00 | 0.2% | 0 | $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 | 30 | $5,839,134.40 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $349,651.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 4 | $1,165,950.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARTER BANK | 2 | $465,531.93 | 0.1% | 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 | 3 | $835,218.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK FSB | 10 | $3,354,361.12 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | $4,998,944.85 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHITTENDEN TRUST COMPANY | 22 | $4,580,004.35 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | $762,815.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 4 | $647,775.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 68 | $12,153,876.93 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | $645,525.04 | 0.15% | 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 | 20 | $3,962,788.71 | 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 |

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| CITIZENS NATIONAL BANK OF TEXAS | 1 | $416,594.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | $421,579.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $261,513.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $151,059.96 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $288,778.26 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $152,544.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLONIAL SAVINGS FA | 6 | $1,153,995.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $317,689.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 2 | $331,357.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 5 | $840,929.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $127,875.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | $1,209,366.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $272,044.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $178,159.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | $127,885.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $543,626.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CU COMMUNITY, LLC | 2 | $279,168.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | $395,442.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | $454,771.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 2 | $362,858.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | $6,475,752.92 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 1 | $139,867.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOLLAR BANK FSB | 1 | $265,487.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $138,397.52 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 17 | $3,908,883.87 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $255,751.19 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 3 | $521,063.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 6 | $1,443,510.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 49 | $10,496,205.14 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 1 | $179,233.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $157,354.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $185,074.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $159,840.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $314,701.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 9 | $2,259,967.12 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 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 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | $4,922,921.74 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | $1,081,353.66 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | $639,780.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $292,208.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | $3,316,673.80 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $526,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 22 | $7,092,626.28 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | $485,977.92 | 0.11% | 0 | $0.00 | NA | 0 | $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 | 28 | $6,375,775.63 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | $2,138,911.63 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $187,821.62 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $401,498.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $166,238.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $323,189.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $624,877.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $268,538.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 32 | $7,736,902.34 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $2,146,277.66 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $146,057.98 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 8 | $1,892,426.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | $127,881.45 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FREMONT BANK | 40 | $10,411,134.49 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 13 | $3,329,512.40 | 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 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | $1,077,309.14 | 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 |
| GMAC BANK | 3 | $595,261.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 6 | $1,396,546.45 | 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 |
| GTE FEDERAL CREDIT UNION | 40 | $7,453,328.49 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $268,101.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 16 | $3,799,554.10 | 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 |
| GUILD MORTGAGE COMPANY | 11 | $2,763,053.29 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAMPDEN BANK | 1 | $229,282.23 | 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 |
| HAWAII NATIONAL BANK | 1 | $145,864.77 | 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 |
| HAYHURST MORTGAGE, INC | 2 | $631,634.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $155,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | $575,433.67 | 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 |
| HOME FINANCING CENTER INC | 3 | $691,336.55 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 2 | $320,484.35 | 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 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | $506,984.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 4 | $1,237,528.19 | 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 |
| HONOR STATE BANK | 1 | $371,655.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $176,728.07 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | $2,174,373.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $136,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $126,274.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 4 | $582,062.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 22 | $5,972,833.36 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $144,356.15 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | $1,395,039.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 9 | $2,030,311.30 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $293,328.07 | 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 |
| JONAH BANK OF WYOMING | 1 | $157,550.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $489,519.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $324,676.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $131,874.75 | 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 |
| LANDMARK CREDIT UNION | 23 | $4,594,126.24 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 1 | $144,890.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | $1,056,361.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | $1,139,060.71 | 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 |
| MACHIAS SAVINGS BANK | 8 | $2,108,025.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 5 | $909,523.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | $1,442,681.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $416,584.87 | 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 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $548,585.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $319,684.85 | 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 |
| MECHANICS SAVINGS BANK | 1 | $159,840.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,583,451.55 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $344,556.00 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $414,606.23 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $836,159.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $289,468.38 | 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 |
| METLIFE BANK, NA | 42 | $11,186,675.77 | 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 |
| METUCHEN SAVINGS BANK | 1 | $314,686.41 | 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 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 13 | $2,206,053.15 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $167,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | $290,224.85 | 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 |
| MMS MORTGAGE SERVICES, LTD | 2 | $378,166.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 3 | $520,605.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $241,758.62 | 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 |
| MORTGAGE AMERICA, INC | 1 | $139,867.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $332,861.69 | 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 |
| MORTGAGE MARKETS, LLC | 2 | $304,213.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MT. MCKINLEY BANK | 4 | $953,286.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $324,000.00 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $657,752.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $214,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $132,180.39 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | $2,090,819.68 | 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 |
| NORWOOD COOPERATIVE BANK | 1 | $188,500.00 | 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 |
| NUMERICA CREDIT UNION | 1 | $284,525.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $255,000.00 | 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 |
| OLD SECOND NATIONAL BANK | 2 | $420,818.92 | 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 |
| OLIN COMMUNITY CREDIT UNION | 3 | $705,786.06 | 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 |
| OMNIAMERICAN BANK | 2 | $567,000.00 | 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 |
| OPPORTUNITIES CREDIT UNION | 1 | $284,716.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | $1,141,592.28 | 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 |
| ORNL FEDERAL CREDIT UNION | 7 | $1,657,085.06 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $212,797.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | $638,277.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 6 | $1,614,035.51 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $480,298.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $149,850.67 | 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 |
| PHH MORTGAGE CORPORATION | 38 | $8,774,756.82 | 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 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $447,007.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $139,784.01 | 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 |
| POINT LOMA CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 16 | $3,236,548.27 | 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 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $188,000.00 | 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 |
| POLISH NATIONAL CREDIT UNION | 2 | $349,215.92 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $541,346.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $153,750.42 | 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 |
| PREMIER BANK OF JACKSONVILLE | 1 | $249,751.12 | 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 |
| PRIMEBANK | 1 | $202,811.98 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $380,420.91 | 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 |
| PROVIDENCE BANK | 1 | $164,097.87 | 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 |
| PROVIDENT CREDIT UNION | 1 | $416,594.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | $349,643.16 | 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 |
| QUORUM FEDERAL CREDIT UNION | 3 | $483,669.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RBC BANK (USA) | 2 | $504,494.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 4 | $893,927.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REGIONS BANK | 1 | $415,442.73 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | $652,355.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 2 | $259,472.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | $503,135.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $516,493.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | $462,845.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $211,798.85 | 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 |
| SECURITY SAVINGS BANK, F.S.B | 3 | $948,253.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | $289,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 7 | $1,308,134.71 | 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 |
| SOUND COMMUNITY BANK | 3 | $706,877.60 | 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 |
| SPACE COAST CREDIT UNION | 1 | $250,562.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 2 | $440,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $732,770.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $215,799.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | $1,394,256.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 17 | $3,406,582.10 | 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 |
| STANFORD FEDERAL CREDIT UNION | 2 | $415,389.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | $376,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $280,000.00 | 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 |
| STATE BANK OF SOUTHERN UTAH | 8 | $1,544,590.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 3 | $576,635.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $917,815.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $303,433.70 | 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 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $192,750.00 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $291,659.36 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $464,569.31 | 0.1% | 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 | 7 | $1,620,740.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $233,777.97 | 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 |
| | TEACHER FEDERAL CREDIT UNION | 2 | $344,856.35 | 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 |
| | TEXAS BANK | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 7 | $1,711,095.15 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | $3,824,927.12 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $243,768.48 | 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 STATE BANK OF TOWNSEND | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $684,354.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $270,683.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $137,369.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $159,844.49 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $356,852.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $325,363.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $193,420.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | $893,443.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $535,413.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 3 | $554,475.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $1,172,677.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | $1,457,637.15 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $676,786.54 | 0.15% | 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 & STATE EMPLOYEES CREDIT UNION | 2 | $352,153.68 | 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 |
| | VALLEY NATIONAL BANK | 1 | $159,848.18 | 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 |
| | VERITY CREDIT UNION | 2 | $776,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $641,774.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $548,466.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 2 | $358,638.13 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | $3,428,393.30 | 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 |
| | WASHINGTON TRUST BANK | 4 | $988,547.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 7 | $1,260,175.92 | 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 |
| | WESTCONSIN CREDIT UNION | 7 | $1,201,585.28 | 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 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $198,400.00 | 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 |
| | WILMINGTON TRUST COMPANY | 6 | $1,354,314.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $156,851.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 352 | $82,216,714.94 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,018** | **$446,194,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQG4 | ARVEST MORTGAGE COMPANY | 63 | $14,541,652.59 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $472,753.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | $223,777.01 | 0.1% | 0 | $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 | 20 | $4,209,252.43 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 15 | $5,239,338.17 | 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 |
| | NATIONAL CITY BANK | 76 | $17,881,748.75 | 8.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 132 | $31,676,498.66 | 14.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 52 | $13,526,979.07 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | $1,297,845.49 | 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 |
| | SHEA MORTGAGE, INC | 27 | $8,073,292.79 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 12 | $2,595,532.03 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 481 | $121,670,376.73 | 54.94% | 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** | | **886** | **$221,409,047.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQH2 | NATIONAL CITY BANK | 2 | $728,680.44 | 11.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $2,067,501.80 | 32.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $234,862.33 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,313,174.72 | 52.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,344,219.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412NQJ8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $158,663.28 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $168,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $330,161.33 | 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 |
| | AF BANK | 1 | $149,864.40 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $156,031.16 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $166,353.10 | 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 |
| | ASSOCIATED BANK, NA | 1 | $151,714.57 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $150,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $166,099.71 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $161,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $157,350.00 | 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 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $149,690.73 | 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 |
| | CHASE HOME FINANCE, LLC | 1 | $151,366.27 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $337,312.76 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | $320,220.52 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $152,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $173,255.01 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $152,573.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $160,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $159,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $169,346.77 | 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 |
| | DURANT BANK AND TRUST COMPANY | 2 | $304,864.40 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $172,040.88 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARLEY STATE BANK | 1 | $169,287.83 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $159,855.36 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $157,660.78 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $487,022.08 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $332,548.97 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $151,200.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $155,865.68 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $486,285.06 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $302,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $164,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $512,963.31 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $161,600.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $158,400.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $165,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $154,859.87 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $159,855.36 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $157,464.30 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $322,858.83 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $151,774.39 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $173,558.94 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $150,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $157,188.36 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $156,143.71 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $160,752.72 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $338,364.97 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $154,575.53 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $162,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $163,924.29 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $169,553.89 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $157,057.88 | 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 |
| | TIERONE BANK | 1 | $171,183.83 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $171,106.13 | 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 |
| | U. S. MORTGAGE CORP | 1 | $169,850.01 | 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 |
| | UMPQUA BANK | 1 | $160,861.39 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $157,357.61 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $151,862.59 | 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 |
| | WAUKESHA STATE BANK | 1 | $164,652.46 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 23 | $3,747,521.98 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$15,665,426.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQK5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $224,796.60 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $234,787.56 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $3,153,564.58 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $171,500.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $278,500.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $697,269.56 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $185,782.57 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $361,250.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $161,853.55 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $212,307.89 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $161,863.89 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $763,859.41 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $312,134.68 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $499,319.69 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $918,784.90 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$8,337,574.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQM1 | ABACUS FEDERAL SAVINGS BANK | 1 | $379,672.83 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $234,474.14 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $602,642.91 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | $3,756,269.01 | 36.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $947,703.14 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $340,721.16 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $150,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $215,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $322,410.43 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $466,025.11 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $576,760.44 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $1,157,593.19 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,197,174.54 | 11.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$10,346,446.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQN9 | BANCO SANTANDER PUERTO RICO | 5 | $1,169,871.84 | 49.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $142,320.58 | 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 |
| | POPULAR MORTGAGE, INC | 1 | $184,345.00 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $145,868.01 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $165,798.88 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $564,473.84 | 23.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,372,678.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQQ2 | ARVEST MORTGAGE COMPANY | 7 | $673,669.56 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | $391,866.37 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $198,220.65 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $396,904.06 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | $790,622.31 | 22.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $184,713.31 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $183,338.11 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $682,086.66 | 19.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$3,501,421.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQR0 | ARVEST MORTGAGE COMPANY | 3 | $351,629.24 | 20.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $110,546.09 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $118,392.88 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $576,606.02 | 32.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $119,888.86 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $472,012.06 | 26.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,749,075.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412NQS8 | ARVEST MORTGAGE COMPANY | 8 | $1,101,550.67 | 23.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $401,693.96 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $139,879.46 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 6 | $833,184.60 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $1,369,704.91 | 29.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | $418,893.80 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $413,036.49 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,677,943.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQT6 | CHASE HOME FINANCE, LLC | 4 | $611,876.29 | 21.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $314,222.52 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $338,497.40 | 11.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $810,106.03 | 28.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $154,866.55 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $155,950.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $501,634.71 | 17.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,887,153.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQU3 | ARVEST MORTGAGE COMPANY | 10 | $570,906.55 | 18.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | $242,295.86 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $304,158.33 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $268,616.50 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $588,782.91 | 19.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $113,822.01 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $140,674.21 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $99,960.30 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $758,828.32 | 24.55% | 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** | | **51** | **$3,088,044.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQX7 | PHH MORTGAGE CORPORATION | 7 | $1,890,522.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,890,522.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQY5 | CAMBRIDGE STATE BANK | 1 | $95,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $87,323.12 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $88,358.04 | 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 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $201,690.56 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $199,916.83 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $88,000.00 | 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 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $87,927.86 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $91,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $96,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $88,728.99 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $85,802.85 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $87,200.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $87,927.72 | 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 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $85,024.50 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $97,351.16 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $101,169.03 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $106,500.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $87,600.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $104,716.19 | 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 |
| | MARQUETTE BANK | 1 | $104,716.19 | 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 |
| | MORTGAGE CENTER, LLC | 1 | $90,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $87,550.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $289,766.19 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $105,303.55 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $100,125.40 | 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 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $97,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $284,370.62 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $96,300.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $99,669.24 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $104,918.09 | 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 |
| | THE FIRST NATIONAL BANK | 1 | $91,928.23 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $96,903.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $104,411.77 | 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 |
| | WESTERRA CREDIT UNION | 5 | $530,000.00 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,033,316.85 | 31.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$6,384,015.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NQZ2 | ANCHORBANK FSB | 1 | $114,606.90 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $111,111.07 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $123,898.35 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $112,752.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $463,012.21 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $115,907.24 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $116,000.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $235,102.33 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $116,824.16 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $230,000.00 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $118,800.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $121,904.82 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $121,904.82 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $233,708.27 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $109,914.19 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $346,652.24 | 8.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $119,572.24 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $110,200.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $113,509.15 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $941,788.39 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,077,168.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NR24 | AMARILLO NATIONAL BANK | 2 | $135,235.23 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $134,000.00 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $86,914.12 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $76,500.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $75,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $79,450.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $100,000.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $51,251.33 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $59,550.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $62,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $74,179.55 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $61,939.74 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $63,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $80,000.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $343,407.46 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $150,900.00 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $70,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $119,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $70,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $133,444.51 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $70,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $78,500.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $84,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $45,575.45 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $296,445.92 | 11.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,600,293.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NR32 | ASSOCIATED BANK, NA | 2 | $200,213.21 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $105,000.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $93,400.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 1 | $88,700.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $104,000.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $102,400.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $103,908.25 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $100,000.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $85,844.08 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $281,051.53 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $100,000.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $572,674.23 | 29.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,937,191.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NR40 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $116,000.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $117,263.98 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $246,000.00 | 14.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $112,000.00 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $120,000.00 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $117,000.00 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $110,300.00 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $117,600.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $121,526.69 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $120,000.00 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $111,550.00 | 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 |
| | Unavailable | 2 | $233,250.00 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,642,490.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NR65 | ASSOCIATED BANK, NA | 5 | $342,572.46 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $59,947.06 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $58,946.66 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $75,000.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $50,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $136,000.00 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $150,400.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $80,000.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $123,150.40 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $83,920.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $56,100.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 6 | $354,947.01 | 17.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $153,400.00 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $321,791.00 | 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 | NA |
| **Total** | | **32** | **$2,046,174.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NR73 | ASSOCIATED BANK, NA | 3 | $281,094.05 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $92,250.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $85,000.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $100,000.00 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $96,820.57 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $100,000.00 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $89,926.22 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $181,106.76 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $579,653.88 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,605,851.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NR81 | ASSOCIATED BANK, NA | 5 | $257,136.16 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $53,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 7 | $425,120.00 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $257,250.00 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $203,920.00 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $81,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 4 | $219,868.44 | 7.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $70,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,295,468.44 | 45.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **47** | **$2,862,763.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NRA6 | ARVEST MORTGAGE COMPANY | 3 | $205,239.01 | 14.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $92,354.81 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $126,358.87 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $123,502.61 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $48,709.05 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $73,000.00 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $761,192.86 | 53.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,430,357.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NRG3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $184,227.35 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $104,895.47 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | $673,677.10 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $194,154.66 | 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 |
| | AMARILLO NATIONAL BANK | 2 | $174,163.28 | 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 |
| | AMEGY MORTGAGE | 1 | $106,601.17 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $283,617.95 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $104,779.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $189,130.25 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $281,525.10 | 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 |
| | ASSOCIATED BANK, NA | 22 | $2,112,882.77 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $700,809.80 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $180,320.31 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $99,901.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $404,105.15 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $294,622.40 | 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 |
| | BLACKHAWK STATE BANK | 4 | $406,208.14 | 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 |
| | CARROLLTON BANK | 2 | $188,722.02 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $195,959.51 | 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 |
| | CENTRAL MORTGAGE COMPANY | 7 | $639,291.60 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $98,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $84,842.12 | 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 |
| | CHITTENDEN TRUST COMPANY | 7 | $680,763.12 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $703,210.21 | 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 NATIONAL BANK OF MACOMB | 1 | $90,412.04 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | $368,135.71 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $85,000.00 | 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 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $107,868.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $198,705.20 | 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 |
| | COMMERCIAL STATE BANK | 2 | $201,909.86 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $108,691.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $95,906.69 | 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 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $95,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $180,105.23 | 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 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $473,128.19 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $100,901.83 | 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 |
| | CUMBERLAND SECURITY BANK | 1 | $88,091.33 | 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 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $99,900.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $101,405.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $508,374.33 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $90,442.29 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $99,905.11 | 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 |
| | ENT FEDERAL CREDIT UNION | 4 | $401,890.52 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $90,402.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $101,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $106,398.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $84,921.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $181,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $93,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $569,807.75 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $90,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $107,899.97 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $287,900.45 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $286,718.69 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $94,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 3 | $311,985.44 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $286,829.36 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $88,915.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $104,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $99,902.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $107,897.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 8 | $774,746.94 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 3 | $295,375.00 | 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 |
| FULTON BANK | 3 | $269,905.11 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $99,902.81 | 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 |
| GTE FEDERAL CREDIT UNION | 12 | $1,141,773.33 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $197,912.52 | 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 |
| HAMPDEN BANK | 2 | $193,014.52 | 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 |
| I-C FEDERAL CREDIT UNION | 2 | $208,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $297,311.65 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $204,691.69 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | $281,000.00 | 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 |
| IOWA STATE BANK | 1 | $91,506.81 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $85,918.40 | 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 |
| JAMES B. NUTTER AND COMPANY | 2 | $209,531.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $182,722.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | $289,803.52 | 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 |
| LANDMARK CREDIT UNION | 3 | $292,217.45 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $92,519.47 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $97,507.39 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $184,533.67 | 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | $190,383.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $182,026.95 | 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 |
| METLIFE BANK, NA | 1 | $94,920.18 | 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 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | $586,898.75 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $85,147.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $95,908.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $101,000.00 | 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 |
| MISSOURI CREDIT UNION | 1 | $96,903.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $89,916.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $101,875.56 | 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 |
| MT. MCKINLEY BANK | 1 | $105,392.44 | 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 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $92,714.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $461,713.27 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $85,325.89 | 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 |
| ORNL FEDERAL CREDIT UNION | 3 | $304,601.11 | 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 |
| PATELCO CREDIT UNION | 1 | $107,492.88 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES STATE BANK | 2 | $181,112.52 | 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 |
| PHH MORTGAGE CORPORATION | 5 | $498,404.39 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $290,550.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $86,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $207,305.56 | 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 |
| PRAIRIE STATE BANK & TRUST | 1 | $104,750.53 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $107,817.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PULASKI MORTGAGE COMPANY | 1 | $95,817.35 | 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 |
| RBS CITIZENS, NA | 1 | $109,531.88 | 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 |
| S&T BANK | 1 | $93,013.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SECURITY SAVINGS BANK, F.S.B | 1 | $93,032.38 | 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 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $84,969.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $95,539.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $94,909.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $286,823.23 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $99,907.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $99,905.11 | 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 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $97,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $285,520.10 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $208,791.94 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $100,207.10 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $85,000.00 | 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 |
| | TINKER FEDERAL CREDIT UNION | 3 | $276,816.18 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $85,000.00 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $105,777.30 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $99,575.69 | 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 |
| | U. S. MORTGAGE CORP | 1 | $104,900.37 | 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 |
| | UMPQUA BANK | 1 | $87,918.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $171,865.07 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $192,217.13 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $99,400.95 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $109,019.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $207,016.55 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $85,414.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $5,569,491.73 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **362** | **$35,039,403.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NRH1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $122,286.63 | 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 |
| | ADVANTAGE BANK | 1 | $119,886.14 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $118,481.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $233,128.60 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $574,807.35 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $111,893.73 | 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 | NA |
| | AMARILLO NATIONAL BANK | 3 | $344,517.42 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $466,634.85 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | $1,978,056.37 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $940,195.96 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $119,537.96 | 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 |
| | BANK OF ELMWOOD | 1 | $118,637.33 | 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 |
| | BANKFINANCIAL FSB | 1 | $114,011.38 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $111,891.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $230,273.26 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $121,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $232,775.88 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $597,679.21 | 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 |
| | CHITTENDEN TRUST COMPANY | 7 | $803,463.39 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | $1,812,465.57 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $124,684.41 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $110,430.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $115,101.02 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $116,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $112,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $109,890.49 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $121,160.00 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $118,539.67 | 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 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $118,634.58 | 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 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $118,781.71 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,335.70 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $122,586.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | $239,167.82 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELEVATIONS CU | 1 | $122,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 4 | $466,579.48 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $120,000.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $124,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $240,576.86 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $1,397,129.53 | 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 |
| FIRST CITIZENS BANK NA | 2 | $221,095.63 | 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 FEDERAL BANK OF THE MIDWEST | 2 | $227,184.26 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $341,359.81 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 2 | $234,885.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $466,566.47 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $470,483.27 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $219,788.72 | 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 |
| GEORGIA'S OWN CREDIT UNION | 1 | $113,886.51 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 10 | $1,148,145.02 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 1 | $118,983.66 | 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 |
| HOME BANK | 1 | $119,000.00 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $225,895.26 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $123,000.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 5 | $585,236.92 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $238,687.25 | 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 |
| LOS ALAMOS NATIONAL BANK | 2 | $237,443.15 | 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 |
| MACHIAS SAVINGS BANK | 1 | $111,441.58 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $117,879.70 | 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 |
| MARQUETTE BANK | 1 | $121,884.25 | 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 |
| METLIFE BANK, NA | 2 | $232,391.30 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | $346,956.96 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $118,640.01 | 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 |
| MORTGAGE CLEARING CORPORATION | 1 | $123,077.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $120,371.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $460,283.45 | 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 |
| NUMERICA CREDIT UNION | 1 | $110,320.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $120,879.54 | 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 |
| PHH MORTGAGE CORPORATION | 2 | $241,365.17 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $114,893.49 | 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 |
| PORT WASHINGTON STATE BANK | 2 | $229,773.85 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $243,377.06 | 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 |
| PREMIER BANK OF JACKSONVILLE | 1 | $116,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $120,450.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $119,888.86 | 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 |
| SECURITY SAVINGS BANK, F.S.B | 2 | $227,127.29 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | $232,611.44 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | $232,781.64 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $123,000.00 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | $119,880.54 | 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 |
| SWAIN MORTGAGE COMPANY | 1 | $114,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $120,000.00 | 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 |
| THE HUNTINGTON NATIONAL BANK | 2 | $229,033.68 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | $234,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | $117,950.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 1 | $112,000.00 | 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 |
| UNITED COMMUNITY BANK | 1 | $121,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | $111,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 2 | $237,169.25 | 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 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $109,890.49 | 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 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $112,398.30 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $232,765.32 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAUKESHA STATE BANK | 1 | $119,886.14 | 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 |
| WESTCONSIN CREDIT UNION | 1 | $122,877.55 | 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 |
| WILMINGTON TRUST COMPANY | 1 | $110,000.00 | 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 |

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| | YOLO FEDERAL CREDIT UNION | 1 | $114,607.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $4,413,386.58 | 14.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **253** | **$29,433,402.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NRJ7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $50,000.00 | 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 |
| | ADVANTAGE BANK | 3 | $173,136.52 | 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 |
| | AF BANK | 1 | $78,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $79,920.36 | 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 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $44,906.86 | 0.15% | 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 | 7 | $477,853.85 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $153,420.36 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | $725,423.54 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $422,072.98 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $141,205.65 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $69,530.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $212,794.65 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 24 | $1,543,350.61 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | $293,315.20 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $369,744.77 | 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 |
| | BANK FIRST NATIONAL | 5 | $318,004.07 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $209,460.32 | 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 |
| | BANK OF HAWAII | 1 | $82,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $189,622.13 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $56,643.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $154,980.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $59,940.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $38,962.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $59,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $356,958.26 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $77,924.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $75,922.51 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $53,790.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $75,929.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $146,454.75 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $163,342.74 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $83,753.82 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $411,355.53 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $83,117.17 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $59,872.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | $142,689.98 | 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 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $66,049.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $200,372.22 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $120,375.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $65,000.00 | 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 |
| | CITIZENSFIRST CREDIT UNION | 1 | $59,880.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $126,288.06 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $76,704.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $206,328.66 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $65,861.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $96,309.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $77,474.62 | 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 |
| | CORTRUST BANK | 3 | $231,861.12 | 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 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $80,425.44 | 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 |
| | DEAN COOPERATIVE BANK | 1 | $64,936.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $396,324.19 | 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 |
| | DHCU COMMUNITY CREDIT UNION | 5 | $303,266.11 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $258,499.69 | 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 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $61,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $64,935.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ENT FEDERAL CREDIT UNION | 7 | $508,183.59 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARLEY STATE BANK | 1 | $77,822.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $29,971.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $55,946.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | $210,335.47 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $423,534.07 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $71,933.31 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | $418,154.44 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $83,916.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $70,926.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $82,317.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $49,950.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | $477,403.48 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $95,655.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 10 | $604,626.64 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $79,826.86 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $128,062.64 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $79,774.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $70,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $71,850.09 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 11 | $668,741.09 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $14,386.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 6 | $403,393.51 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 2 | $90,616.15 | 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 |
| HONOR CREDIT UNION | 1 | $54,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $136,444.30 | 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 |
| ILLINI BANK | 1 | $61,143.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | $130,241.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $67,933.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $77,927.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $76,921.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $39,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | $382,919.73 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $59,943.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $64,936.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | $122,323.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $74,927.10 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $53,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $151,697.76 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $50,000.00 | 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 |
| MACON BANK, INC | 1 | $64,933.73 | 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 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $74,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $51,949.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $121,040.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $67,930.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $67,135.39 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $55,000.00 | 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 |
| MIDWEST LOAN SERVICES INC | 6 | $332,035.87 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $80,923.15 | 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 |
| MT. MCKINLEY BANK | 1 | $70,500.00 | 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 |
| NEW REPUBLIC SAVINGS BANK | 1 | $50,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $33,000.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $239,204.50 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 4 | $242,329.08 | 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 |
| OMNIAMERICAN BANK | 1 | $53,265.04 | 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 |
| ORNL FEDERAL CREDIT UNION | 7 | $466,558.59 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $67,932.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 1 | $77,925.99 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 2 | $121,508.37 | 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 |

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| | | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $376,077.04 | 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 |
| | | PHH MORTGAGE CORPORATION | 8 | $513,338.32 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $20,262.29 | 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 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $270,763.19 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PORT WASHINGTON STATE BANK | 1 | $50,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $83,000.00 | 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 |
| | | PREMIER BANK OF JACKSONVILLE | 1 | $71,100.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $73,000.00 | 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 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $163,346.60 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 1 | $82,376.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 2 | $140,450.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEAMEN'S BANK | 1 | $40,000.00 | 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 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 6 | $395,567.23 | 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 |
| | | SOMERSET TRUST COMPANY | 1 | $79,924.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $75,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $103,920.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $46,032.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF LINCOLN | 1 | $72,758.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 2 | $96,968.89 | 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 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $261,864.87 | 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 |
| | | SUNTRUST MORTGAGE INC | 1 | $38,764.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $267,497.43 | 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 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $334,512.18 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $72,000.00 | 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 |
| | | TIERONE BANK | 3 | $163,442.05 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 2 | $143,689.98 | 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 |
| | | TLC COMMUNITY CREDIT UNION | 2 | $130,570.55 | 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 |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $74,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 2 | $91,962.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANSWEST CREDIT UNION | 1 | $73,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $64,935.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 4 | $225,826.04 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $78,921.36 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $80,258.00 | 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 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $49,951.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $159,422.24 | 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 |
| | | WANIGAS CREDIT UNION | 2 | $103,857.33 | 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 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $58,443.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $77,526.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $61,688.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $79,822.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $68,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $121,324.08 | 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 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $54,888.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $4,830,240.89 | 15.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **465** | **$30,090,549.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRK4 | | ARVEST MORTGAGE COMPANY | 19 | $1,814,209.26 | 15.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 3 | $300,156.58 | 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 |
| | | COUNTRYWIDE BANK, FSB | 2 | $204,557.31 | 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 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $576,219.66 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 11 | $1,088,693.17 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 14 | $1,380,262.21 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SA MORTGAGE SERVICES, LLC | 7 | $664,580.63 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $103,903.68 | 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 |
| | | SHEA MORTGAGE, INC | 1 | $99,898.04 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | $368,634.55 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $4,785,372.89 | 42.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$11,386,487.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412NRL2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $56,948.47 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $52,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $137,925.87 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $257,906.28 | 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 |
| | AMARILLO NATIONAL BANK | 2 | $112,945.26 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $158,932.94 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $76,429.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $32,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $58,946.66 | 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 |
| | ANCHORBANK FSB | 3 | $166,031.96 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $83,925.89 | 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 |
| | ASSOCIATED BANK, NA | 7 | $476,019.10 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $49,801.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $148,552.01 | 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 |
| | BANCORPSOUTH BANK | 4 | $259,359.33 | 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 |
| | BANK FIRST NATIONAL | 1 | $69,935.16 | 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 |
| | BANKWEST | 2 | $85,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $64,867.46 | 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 |
| | CAPITAL CREDIT UNION | 1 | $67,938.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $46,500.00 | 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 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $70,512.29 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $531,710.12 | 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 |
| | CENTRUE BANK | 1 | $40,417.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $54,115.11 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $83,929.42 | 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 |
| | CHITTENDEN TRUST COMPANY | 1 | $49,954.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $44,961.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $248,447.92 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $40,125.00 | 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 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $84,223.26 | 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 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $58,449.43 | 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 |
| | COMMUNITY STATE BANK | 1 | $63,753.29 | 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 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $63,146.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 16 | $1,025,079.62 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $119,142.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $82,000.00 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $94,818.44 | 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 |
| | DEXTER CREDIT UNION | 1 | $36,966.55 | 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 |
| | DURANT BANK AND TRUST COMPANY | 3 | $200,524.91 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $51,905.72 | 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 |
| | ENT FEDERAL CREDIT UNION | 4 | $275,546.26 | 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 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $50,953.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $97,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $70,711.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $99,855.44 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $288,702.33 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $47,958.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $72,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $84,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $69,861.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $197,493.24 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $45,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $37,468.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $79,729.59 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $82,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $69,939.73 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $238,190.61 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $121,889.71 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $81,426.32 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $78,811.62 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $69,938.24 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK OF DANVILLE | 2 | $78,433.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 10 | $470,337.78 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $76,415.75 | 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 |
| FIRSTBANK PUERTO RICO | 1 | $70,736.00 | 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 |
| FORUM CREDIT UNION | 1 | $65,940.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $126,942.32 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $57,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | $131,291.40 | 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 |
| GREAT WISCONSIN CREDIT UNION | 1 | $54,951.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $97,362.15 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $63,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | $271,290.35 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $67,143.54 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERSHEY STATE BANK | 1 | $80,680.48 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | $166,114.67 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $83,927.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $83,172.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $47,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $63,944.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $42,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | $120,398.76 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 2 | $153,100.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $59,947.06 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $203,873.84 | 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 |
| LAKE MICHIGAN CREDIT UNION | 1 | $67,940.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | $193,832.41 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | $35,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $55,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $120,400.00 | 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 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $79,942.09 | 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 |
| MCCUE MORTGAGE COMPANY, THE | 1 | $75,000.00 | 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 |
| MEMBER FIRST MORTGAGE, LLC | 1 | $16,970.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $83,770.94 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-PENN BANK | 1 | $42,962.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $33,070.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $82,926.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $55,949.37 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 6 | $286,179.19 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $80,875.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $33,970.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $104,746.41 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | $415,262.53 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | $184,800.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $212,109.30 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $72,436.03 | 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 |
| OMNIAMERICAN BANK | 2 | $106,335.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | $352,067.33 | 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 |
| PATELCO CREDIT UNION | 1 | $51,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $83,820.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | $257,888.17 | 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 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $46,281.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $35,036.00 | 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 |
| PREMIER BANK OF JACKSONVILLE | 1 | $38,000.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $50,000.00 | 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 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $49,266.32 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $66,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUTNAM BANK | 1 | $70,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RBS CITIZENS, NA | 1 | $43,000.00 | 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 |
| REGIONS BANK | 3 | $210,284.97 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 2 | $123,140.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $79,927.68 | 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 |
| | SAVINGS BANK OF MAINE | 1 | $75,000.00 | 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 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $54,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $241,179.62 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $32,971.58 | 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 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $70,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $49,863.67 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $23,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $60,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $97,834.58 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $62,705.96 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $67,142.14 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | $411,237.97 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $66,405.00 | 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 |
| | TIERONE BANK | 1 | $78,429.04 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $58,397.16 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $74,936.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $68,739.29 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $167,199.53 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $155,750.00 | 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 |
| | VALLEY NATIONAL BANK | 1 | $69,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $49,954.80 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $84,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $77,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $70,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | $198,082.24 | 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 |
| | Unavailable | 62 | $3,995,630.57 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **344** | **$21,188,431.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRM0 | AMERICAHOMEKEY, INC | 1 | $85,865.43 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $333,613.70 | 15.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | $782,597.75 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $168,142.71 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $89,574.26 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $137,895.88 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $515,198.35 | 24.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,112,888.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRN8 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $548,747.92 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $255,595.06 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $85,820.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $69,305.93 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $189,060.73 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $312,469.65 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | $115,811.37 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $96,333.50 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $363,764.71 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $510,731.87 | 10.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | $230,750.65 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $182,083.32 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $162,736.02 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $312,944.88 | 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 |
| | MORTGAGEAMERICA INC | 2 | $195,983.31 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $254,571.75 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $232,561.50 | 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 |
| | THE STATE BANK OF TOWNSEND | 1 | $114,896.04 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $96,678.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $154,866.74 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $411,415.15 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **34** | **$4,897,128.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRP3 | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,310,422.18 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 8 | $1,013,253.49 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $97,605.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | $348,442.13 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $284,448.81 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $98,029.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $233,249.01 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $154,303.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $113,781.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $216,308.99 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | $1,704,713.05 | 13.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $171,977.40 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $315,515.55 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $443,736.11 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $197,819.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $221,193.02 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $492,828.15 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 11 | $1,291,214.62 | 10.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROCITIES MORTGAGE, LLC | 1 | $128,553.50 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $155,316.17 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $95,594.50 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $82,526.61 | 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 |
| | SEATTLE SAVINGS BANK | 1 | $205,113.25 | 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 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $178,034.54 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $255,556.79 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $412,183.60 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $174,114.96 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 5 | $858,557.05 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,011,300.57 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$12,265,691.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRQ1 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $593,590.57 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | $383,291.22 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | $294,099.33 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 3 | $333,849.59 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $508,321.10 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | $165,406.59 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $772,384.30 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $199,403.33 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | $228,076.75 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | $1,282,596.03 | 12.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $861,473.01 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $147,416.06 | 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 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | $331,571.63 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $239,755.12 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $157,191.28 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $111,069.88 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $120,710.79 | 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 |
| | SEATTLE SAVINGS BANK | 3 | $678,071.63 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $167,749.38 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $271,747.52 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $252,454.74 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $66,073.59 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $414,166.75 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 4 | $423,095.22 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,171,624.02 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$10,175,189.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRR9 | AMERICAHOMEKEY, INC | 4 | $358,716.41 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $8,510.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $159,687.87 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $459,533.93 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC | 2 | $506,299.55 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 3 | $375,850.07 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 1 | $119,721.48 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | $62,732.41 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $103,097.43 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $170,091.80 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 9 | $1,279,455.95 | 16.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $491,117.22 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $206,902.33 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 7 | $2,268,509.50 | 29.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC | 1 | $111,567.14 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEA COUNTY STATE BANK | 1 | $24,033.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $233,320.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $125,653.86 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $226,940.41 | 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 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $135,598.00 | 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 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $214,343.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 2 | $106,613.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 2 | $276,410.45 | 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 |
| **Total** | | | **49** | **$8,024,705.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRS7 | | BANCO SANTANDER PUERTO RICO | 3 | $271,228.95 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $76,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $105,810.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $149,432.92 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $815,503.50 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 1 | $298,877.62 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $189,296.55 | 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 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $64,759.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | $129,125.17 | 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 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | $219,193.96 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $400,527.15 | 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 |
| | | COASTAL FEDERAL CREDIT UNION | 11 | $1,719,731.19 | 8.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $154,432.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 2 | $367,844.64 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $176,515.91 | 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 |
| | | DORAL BANK | 8 | $726,579.94 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $295,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $195,281.90 | 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 |
| | | FINANCIAL PARTNERS CREDIT UNION | 2 | $473,212.86 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $819,462.66 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $254,626.16 | 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 |
| | | FIRST HAWAIIAN BANK | 4 | $860,000.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $49,810.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $309,854.53 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 1 | $60,577.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $146,315.78 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $71,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 4 | $277,561.23 | 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 |
| | | GMAC MORTGAGE, LLC | 1 | $80,703.24 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 5 | $479,806.23 | 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 |
| | | GUARANTY BANK F.S.B | 1 | $184,307.80 | 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 |
| | | GUARDIAN MORTGAGE COMPANY INC | 3 | $808,698.58 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | $80,405.17 | 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 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $117,563.12 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $236,397.40 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $89,670.25 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $317,530.85 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 6 | $946,685.54 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | $1,022,219.10 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $218,394.23 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $219,176.92 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $229,230.11 | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $414,052.70 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $88,329.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $417,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $154,423.37 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $84,588.95 | 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 |
| | VANTUS BANK | 1 | $200,000.00 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $231,137.88 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $542,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $4,026,957.23 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$20,867,741.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRT5 | ARVEST MORTGAGE COMPANY | 1 | $185,567.62 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $918,044.16 | 17.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $560,768.27 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $350,000.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $207,894.64 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,107,901.38 | 58.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,330,176.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRU2 | ABACUS FEDERAL SAVINGS BANK | 4 | $1,286,693.09 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $101,641.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $856,922.23 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $143,000.00 | 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 |
| | ADVANTAGE BANK | 4 | $403,367.70 | 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 |
| | AEA FEDERAL CREDIT UNION | 2 | $297,321.96 | 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 |
| | ALERUS FINANCIAL | 3 | $352,468.98 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $805,635.28 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $688,700.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | $1,124,851.76 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 6 | $1,503,244.30 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $430,208.59 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $95,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $892,300.17 | 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 |
| | ANCHORBANK FSB | 4 | $613,847.26 | 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 |
| | ARIZONA STATE CREDIT UNION | 1 | $134,520.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | $822,604.80 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | $414,397.70 | 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 |
| | BANCORPSOUTH BANK | 5 | $947,243.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $290,203.47 | 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 |
| | BANK OF STANLY | 1 | $149,478.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $137,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $40,000.00 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $303,914.52 | 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 |
| | BLACKHAWK STATE BANK | 3 | $214,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,251,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $219,210.75 | 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 |
| | CARROLLTON BANK | 2 | $207,508.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $59,791.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $596,681.89 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $124,000.00 | 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 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $379,642.36 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $145,717.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $541,476.77 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTENDEN TRUST COMPANY | 1 | $99,648.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 2 | $149,739.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $33,483.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $283,546.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 16 | $2,553,330.26 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $180,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $237,687.62 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $258,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $183,353.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $220,730.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $474,370.58 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEXTER CREDIT UNION | 1 | $49,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 1 | $54,804.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $242,117.14 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $141,501.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 2 | $572,616.44 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | $109,603.95 | 0.15% | 0 | $0.00 | NA | 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 | $88,680.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $223,204.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $82,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $146,472.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $241,149.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $149,461.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $142,497.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $47,333.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $965,474.04 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $359,927.31 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $47,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | $505,963.43 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $127,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $648,560.80 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 19 | $1,933,120.04 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $365,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | $539,093.01 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $1,017,566.72 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $65,727.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $48,822.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $139,508.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $239,998.05 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | $63,521.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $252,565.91 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 34 | $4,940,640.24 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | $949,703.04 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | $406,520.80 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $394,609.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $79,430.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $179,374.44 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $174,385.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $154,449.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | $414,455.57 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | $573,405.31 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $383,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $470,494.21 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,251,288.90 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $75,733.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $273,724.86 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $124,550.52 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $261,537.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $137,865.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $184,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $114,591.77 | 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 |
| | PARK BANK | 1 | $124,000.00 | 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 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $357,464.98 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | $2,778,396.48 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $106,424.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 6 | $735,708.51 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $971,191.68 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $414,001.16 | 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 |
| | RBC BANK (USA) | 1 | $168,777.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 5 | $880,351.95 | 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 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $319,599.30 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $212,768.94 | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 12 | $1,656,901.94 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $415,519.72 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $298,946.26 | 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 |
| | SPACE COAST CREDIT UNION | 1 | $39,680.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $34,753.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $89,680.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | $791,680.57 | 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 |
| | STANDARD MORTGAGE CORPORATION | 6 | $773,185.26 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $709,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $554,543.81 | 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 |
| | TEAM ONE CREDIT UNION | 1 | $59,789.25 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $67,741.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $117,585.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $59,787.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $77,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $307,109.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $111,801.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 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 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $203,652.73 | 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 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $149,473.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $149,473.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $51,819.28 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $215,241.31 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $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 | NA |
| | UNITED COMMUNITY BANK | 2 | $80,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $44,838.56 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $150,967.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $243,000.00 | 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 |
| | WAUKESHA STATE BANK | 1 | $41,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 5 | $629,208.64 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $255,002.12 | 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 |
| | WILMINGTON TRUST COMPANY | 1 | $153,453.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $688,162.97 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $122,717.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 85 | $11,750,608.67 | 16.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **492** | **$72,402,850.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRV0 | ARVEST MORTGAGE COMPANY | 18 | $1,680,798.26 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $133,720.73 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $450,794.05 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $162,427.47 | 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 |
| | NATIONAL CITY BANK | 20 | $3,913,282.60 | 14.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 17 | $2,876,402.13 | 10.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 6 | $1,351,671.20 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SHEA MORTGAGE, INC | 6 | $1,640,087.92 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $274,560.53 | 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 | 74 | $14,027,534.86 | 52.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **152** | **$26,511,279.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $195,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 10 | $3,433,125.84 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $104,646.59 | 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 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $27,720.00 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $76,743.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $135,772.86 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $155,274.47 | 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 |
| | AMARILLO NATIONAL BANK | 4 | $622,244.36 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $772,923.06 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $393,689.89 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $77,000.00 | 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 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $180,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 26 | $3,248,008.95 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $208,826.65 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $223,111.87 | 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 | NA |
| | BANCORPSOUTH BANK | 5 | $1,254,471.71 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $125,000.00 | 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 |
| | BANKERS FINANCIAL GROUP INC | 1 | $350,789.62 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $29,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $286,013.13 | 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 |
| | BREMER FINANCIAL CORPORATION | 1 | $109,625.77 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 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 |
| | CAPITAL CREDIT UNION | 1 | $30,894.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | $1,974,263.53 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $196,518.00 | 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 |
| | CHITTENDEN TRUST COMPANY | 5 | $820,368.73 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $189,766.90 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $126,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $220,402.11 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $116,701.54 | 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 |
| | COMMERCIAL STATE BANK | 1 | $73,742.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $89,697.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $668,969.69 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $124,494.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $144,210.34 | 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 |
| | DURANT BANK AND TRUST COMPANY | 1 | $77,731.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $148,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $87,697.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $95,431.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $128,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $205,595.25 | 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 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $45,343.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $104,646.59 | 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 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $175,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $191,601.13 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $249,140.36 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $127,559.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $144,496.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $55,290.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $270,582.95 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST FEDERAL SAVINGS BANK | 2 | $298,843.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $628,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $420,453.99 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $59,793.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $73,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $68,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $65,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $51,294.40 | 0.12% | 0 | $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 | $245,456.19 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $75,735.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 6 | $1,007,766.76 | 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 |
| FULTON BANK | 2 | $346,138.57 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $98,659.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $394,706.02 | 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 |
| GUARDIAN CREDIT UNION | 1 | $132,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | $388,287.53 | 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 |
| GUILD MORTGAGE COMPANY | 1 | $215,249.32 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 1 | $42,354.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $63,000.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 3 | $635,581.33 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $249,140.35 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $260,015.00 | 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 |
| IRWIN UNION BANK, FSB | 1 | $308,922.64 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $232,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $326,385.81 | 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 |
| LAKE FOREST BANK & TRUST | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 3 | $233,131.24 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | $30,900.00 | 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 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $49,828.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $229,200.67 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $117,922.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $197,407.98 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $75,741.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $111,917.94 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $280,028.97 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $59,096.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $143,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 3 | $704,083.14 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | $360,000.00 | 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 |
| PHH MORTGAGE CORPORATION | 2 | $395,280.39 | 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 |
| PIONEER BANK | 2 | $316,569.33 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 3 | $216,273.19 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION | 1 | $79,223.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $47,336.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $28,304.41 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $97,000.00 | 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 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $58,945.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $59,791.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $148,965.84 | 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 |
| RBS CITIZENS, NA | 5 | $879,750.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REGIONS BANK | 3 | $166,981.15 | 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 |
| S&T BANK | 2 | $149,721.97 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $471,403.86 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | $261,730.80 | 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 |
| SOMERSET TRUST COMPANY | 2 | $194,330.20 | 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 |
| SOUND COMMUNITY BANK | 2 | $232,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $119,591.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $59,088.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $389,862.69 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $169,409.19 | 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 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $51,223.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $279,593.38 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $169,124.12 | 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 |
| | TEACHER FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $37,557.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $321,247.90 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $462,649.37 | 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 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $57,000.00 | 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 |
| | TINKER FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $506,570.48 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $33,486.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $87,582.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $23,768.89 | 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 |
| | UNITED MORTGAGE COMPANY | 1 | $26,311.14 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $216,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | $344,398.92 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $7,253,152.65 | 16.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **335** | **$44,671,005.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRX6 | ARVEST MORTGAGE COMPANY | 25 | $3,864,158.42 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $66,831.40 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $992,287.20 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $123,781.96 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | $2,123,005.23 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | $873,296.42 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $49,828.07 | 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 |
| | STAR FINANCIAL GROUP, INC | 4 | $270,273.23 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $4,610,998.00 | 35.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$12,974,459.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRY4 | ALPINE BANK & TRUST CO | 1 | $108,894.05 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $212,890.90 | 14.48% | 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 MORTGAGE COMPANY | 1 | $100,000.00 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $95,000.00 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $376,076.86 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $103,000.00 | 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 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $94,400.00 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $96,000.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $94,500.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $99,900.45 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $89,520.00 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,470,182.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NRZ1 | AMARILLO NATIONAL BANK | 2 | $231,988.82 | 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 |
| | ASSOCIATED BANK, NA | 1 | $116,400.00 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $118,681.73 | 9.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $116,000.00 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $117,888.03 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $119,000.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $112,500.00 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $110,550.00 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $231,954.70 | 18.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,274,963.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSA5 | ASSOCIATED BANK, NA | 1 | $69,919.70 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | BANCO SANTANDER PUERTO RICO | 1 | $219,494.20 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $370,000.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $2,252,713.09 | 26.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $403,536.59 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $89,891.86 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $131,848.59 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $417,000.00 | 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 |
| | GUARANTY BANK F.S.B | 2 | $335,959.85 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $126,708.05 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | $2,301,896.61 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $116,974.13 | 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 |
| | RBS CITIZENS, NA | 1 | $195,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $439,881.37 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $342,293.53 | 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 |
| | Unavailable | 3 | $670,893.56 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$8,484,011.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSC1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $402,700.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | $636,306.71 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $51,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $175,816.24 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 5 | $571,828.49 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $280,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $624,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $259,642.35 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $637,500.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 28 | $6,689,920.17 | 34.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $540,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $184,574.66 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $143,540.00 | 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 |
| | ELEVATIONS CU | 1 | $396,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $565,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $160,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $919,050.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $131,862.18 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $183,812.40 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $234,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $551,074.96 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $410,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $553,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $442,930.03 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | $416,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,163,792.08 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$19,323,350.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSD9 | POINT LOMA CREDIT UNION | 1 | $275,443.65 | 26.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $85,533.03 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $676,298.59 | 65.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,037,275.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSE7 | ABACUS FEDERAL SAVINGS BANK | 3 | $1,159,175.32 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | $603,403.16 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $325,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $3,432,950.27 | 25.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $533,000.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $502,000.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $323,692.58 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | $1,163,905.12 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,163,024.93 | 8.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $416,574.84 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $374,630.23 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $815,611.23 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $866,850.00 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $763,773.33 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $98,928.63 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $265,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $417,000.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $396,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$13,620,519.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSF4 | BANCO SANTANDER PUERTO RICO | 2 | $293,592.27 | 15.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 10 | $1,337,041.36 | 69.31% | 0 | $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 | $519,391.37 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,150,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSG2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $834,200.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $249,748.73 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $199,800.90 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $299,694.14 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $335,600.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $652,380.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $171,750.00 | 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 |
| | BELLCO CREDIT UNION | 2 | $635,277.23 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $2,627,115.00 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $391,500.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $286,400.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $619,591.79 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $1,945,750.00 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $616,415.33 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 13 | $2,659,196.42 | 13.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | $183,920.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $543,623.74 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $672,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $189,000.00 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $228,750.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $396,052.91 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $484,900.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $469,021.32 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $172,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,957,558.46 | 19.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$20,001,245.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSK3 | BANCO SANTANDER PUERTO RICO | 4 | $818,522.80 | 42.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 6 | $1,108,660.83 | 57.53% | 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** | | **10** | **$1,927,183.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSL1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $195,822.82 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $226,779.74 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $175,070.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $495,062.10 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $313,816.04 | 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 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $180,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $541,773.57 | 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 |
| | ARIZONA STATE CREDIT UNION | 2 | $624,651.96 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $837,872.60 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $416,640.97 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $370,000.00 | 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 |
| | BANKWEST | 1 | $231,790.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | $557,317.27 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $665,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $485,774.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTENNIAL LENDING, LLC | 2 | $418,837.27 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 3 | $1,133,741.71 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | $199,448.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 2 | $397,148.40 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARTER BANK | 1 | $215,809.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | $3,216,424.02 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHITTENDEN TRUST COMPANY | 5 | $1,363,027.88 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $228,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | $338,714.49 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $189,811.44 | 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 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 1 | $207,811.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $206,322.20 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $664,404.23 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $418,134.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $233,793.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $349,398.91 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $243,784.72 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $291,736.03 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $267,763.55 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $609,795.74 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $563,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 5 | $1,154,255.54 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $191,826.43 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $208,711.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $248,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $231,790.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $189,436.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $399,547.18 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $203,828.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 8 | $2,151,947.52 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $441,939.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 1 | $200,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 7 | $2,108,561.07 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $518,261.78 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $313,722.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | $202,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 10 | $2,879,740.05 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $416,623.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $175,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 1 | $183,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $228,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $427,113.53 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $194,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | $1,312,394.47 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $386,012.58 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $263,734.08 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $774,901.99 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $399,663.95 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 3 | $770,761.60 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $337,216.46 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $391,662.50 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $378,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $186,835.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | $199,823.55 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $926,152.72 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $708,359.05 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $217,317.27 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $175,948.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 9 | $2,688,777.02 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | $223,802.37 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $275,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PRIOR LAKE STATE BANK | 1 | $269,761.78 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $248,000.00 | 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 |
| | PULASKI MORTGAGE COMPANY | 1 | $199,654.63 | 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 |
| | REDWOOD CREDIT UNION | 2 | $424,829.14 | 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 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $595,447.99 | 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 |
| | S&T BANK | 1 | $174,845.60 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $194,646.49 | 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 |
| | SAHARA MORTGAGE | 2 | $377,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $178,050.29 | 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 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $788,304.68 | 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 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $1,012,640.97 | 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 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $187,500.00 | 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 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $559,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $317,579.84 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $184,000.00 | 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 |
| | UMPQUA BANK | 1 | $228,345.25 | 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 |
| | UNION BANK | 1 | $187,830.04 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $715,074.84 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $349,691.20 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $253,350.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $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 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $562,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $327,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $186,410.08 | 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 |
| | Unavailable | 48 | $12,837,141.56 | 19.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **236** | **$63,562,353.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSM9 | ARVEST MORTGAGE COMPANY | 3 | $731,572.47 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $927,875.41 | 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 |
| | MAX CREDIT UNION | 1 | $199,623.72 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 12 | $2,803,188.51 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | $3,533,760.46 | 26.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | $748,636.25 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | $657,619.27 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 3 | $947,582.66 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $180,000.00 | 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 |
| | Unavailable | 11 | $2,847,469.90 | 20.97% | 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** | | **54** | **$13,577,328.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSP2 | AMERICAN FINANCE HOUSE LARIBA | 1 | $285,062.75 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $445,920.09 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $405,271.29 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $228,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $504,716.07 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | $493,499.03 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $460,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $324,540.26 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $553,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $174,852.97 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $179,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $228,187.80 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $372,012.21 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | $3,004,942.31 | 15.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $533,411.04 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $252,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $183,704.84 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $219,584.05 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $415,667.33 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $254,590.93 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $527,600.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $564,030.56 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 1 | $215,653.51 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $240,115.61 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $429,500.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $223,432.87 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $290,740.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $274,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $481,439.20 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $384,719.74 | 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 |
| | VALLEY NATIONAL BANK | 3 | $680,061.01 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $5,068,963.86 | 26.82% | 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** | | **72** | **$18,898,719.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSQ0 | GMAC BANK | 6 | $1,273,347.40 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 11 | $3,201,792.88 | 38.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $263,785.26 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $178,400.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 7 | $1,836,020.86 | 22.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,563,767.69 | 18.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$8,317,114.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSR8 | POPULAR MORTGAGE, INC | 8 | $1,500,818.98 | 91.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $130,755.03 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,631,574.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NST4 | GMAC BANK | 3 | $670,980.54 | 11.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $203,844.77 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 6 | $1,634,494.86 | 27.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,464,223.73 | 58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,973,543.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSU1 | BOEING EMPLOYEES CREDIT UNION | 2 | $444,926.31 | 27.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $170,000.00 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 6 | $884,809.13 | 55.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $91,503.96 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,591,239.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SW50 | CITIMORTGAGE, INC | 1 | $417,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $14,516,452.61 | 97.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$14,933,452.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SW68 | CITIMORTGAGE, INC | 3 | $890,076.38 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,575,330.64 | 63.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,465,407.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SW76 | CITIMORTGAGE, INC | 1 | $153,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $6,666,810.18 | 97.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,819,810.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SW84 | CITIMORTGAGE, INC | 1 | $315,290.23 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,348,087.69 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,663,377.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SW92 | Unavailable | 14 | $4,706,809.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$4,706,809.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412SXA8 | Unavailable | 15 | $4,253,446.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,253,446.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2L6 | CITIMORTGAGE, INC | 52 | $3,374,694.60 | 52.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $3,039,098.16 | 47.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$6,413,792.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412T2M4 | CITIMORTGAGE, INC | 54 | $5,273,457.81 | 34.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 100 | $9,915,712.19 | 65.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$15,189,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2N2 | CITIMORTGAGE, INC | 34 | $3,957,691.92 | 28.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $10,149,459.25 | 71.95% | 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** | | **120** | **$14,107,151.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2P7 | CITIMORTGAGE, INC | 35 | $4,768,102.46 | 28.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $11,839,864.72 | 71.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$16,607,967.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2Q5 | CITIMORTGAGE, INC | 9 | $480,854.68 | 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 |
| | Unavailable | 161 | $9,595,424.09 | 95.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **170** | **$10,076,278.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2R3 | CITIMORTGAGE, INC | 3 | $287,571.34 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $9,027,237.30 | 96.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$9,314,808.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2S1 | CITIMORTGAGE, INC | 1 | $120,401.23 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $4,565,225.89 | 97.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$4,685,627.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2U6 | CITIMORTGAGE, INC | 1 | $223,920.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 125 | $30,579,265.45 | 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** | | **126** | **$30,803,185.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2V4 | CITIMORTGAGE, INC | 1 | $291,591.98 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,368,657.29 | 82.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,660,249.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2W2 | CITIMORTGAGE, INC | 41 | $7,429,236.73 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 292 | $78,916,735.68 | 91.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **333** | **$86,345,972.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2X0 | CITIMORTGAGE, INC | 3 | $696,250.00 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $6,581,572.54 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$7,277,822.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2Y8 | CITIMORTGAGE, INC | 3 | $299,495.30 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $6,402,187.82 | 95.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$6,701,683.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T2Z5 | CITIMORTGAGE, INC | 52 | $10,886,428.57 | 27.83% | 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 | 111 | $28,236,904.25 | 72.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **163** | **$39,123,332.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3A9 | CITIMORTGAGE, INC | 69 | $14,679,155.86 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 207 | $51,013,320.29 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **276** | **$65,692,476.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3B7 | CITIMORTGAGE, INC | 46 | $7,567,644.79 | 40.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $11,074,530.27 | 59.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$18,642,175.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3E1 | CITIMORTGAGE, INC | 12 | $2,337,813.87 | 18.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $10,282,931.74 | 81.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$12,620,745.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412T3F8 | CITIMORTGAGE, INC | 26 | $5,711,821.58 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $29,106,964.09 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$34,818,785.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3G6 | CITIMORTGAGE, INC | 24 | $3,792,008.66 | 17.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $18,233,353.82 | 82.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$22,025,362.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3H4 | CITIMORTGAGE, INC | 2 | $194,400.00 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,011,178.07 | 83.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,205,578.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3J0 | CITIMORTGAGE, INC | 9 | $561,733.00 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $6,310,701.09 | 91.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$6,872,434.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3K7 | CITIMORTGAGE, INC | 4 | $403,200.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $9,011,135.39 | 95.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$9,414,335.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3L5 | CITIMORTGAGE, INC | 6 | $717,725.98 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $7,331,630.71 | 91.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$8,049,356.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3M3 | CITIMORTGAGE, INC | 6 | $869,920.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $13,266,711.07 | 93.85% | 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** | | **102** | **$14,136,631.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3N1 | CITIMORTGAGE, INC | 3 | $151,825.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 126 | $7,255,480.60 | 97.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$7,407,305.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3P6 | CITIMORTGAGE, INC | 1 | $96,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $6,022,041.64 | 98.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$6,118,041.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3Q4 | CITIMORTGAGE, INC | 1 | $118,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $3,453,354.12 | 96.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,571,354.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3R2 | Unavailable | 51 | $7,008,051.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$7,008,051.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3U5 | CITIMORTGAGE, INC | 1 | $188,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $6,538,647.43 | 97.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,726,647.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJ20 | CITIMORTGAGE, INC | 65 | $10,461,460.41 | 29.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 124 | $25,220,800.89 | 70.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$35,682,261.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJ38 | CITIMORTGAGE, INC | 33 | $6,238,813.15 | 26.88% | 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 | 83 | $16,971,621.53 | 73.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$23,210,434.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJ46 | CITIMORTGAGE, INC | 6 | $1,015,636.52 | 14.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $5,996,379.54 | 85.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$7,012,016.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJ53 | CITIMORTGAGE, INC | 1 | $115,273.83 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,074,302.66 | 90.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **9** | **$1,189,576.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJ79 | CITIMORTGAGE, INC | 10 | $1,767,407.49 | 62.62% | 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 | 6 | $1,055,099.12 | 37.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,822,506.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJ87 | CITIMORTGAGE, INC | 34 | $5,736,048.86 | 53.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $4,973,182.96 | 46.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$10,709,231.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJ95 | CITIMORTGAGE, INC | 39 | $4,968,344.38 | 62.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,957,602.31 | 37.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$7,925,946.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJS3 | CITIMORTGAGE, INC | 5 | $1,382,299.68 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $20,671,878.85 | 93.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$22,054,178.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJV6 | CITIMORTGAGE, INC | 43 | $2,218,269.53 | 71.34% | 0 | $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 | $891,263.79 | 28.66% | 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** | | **58** | **$3,109,533.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJW4 | CITIMORTGAGE, INC | 14 | $1,239,061.00 | 31.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $2,686,109.89 | 68.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$3,925,170.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJX2 | CITIMORTGAGE, INC | 8 | $471,474.18 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $2,355,574.93 | 83.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$2,827,049.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJY0 | CITIMORTGAGE, INC | 4 | $359,800.00 | 17.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,732,213.74 | 82.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,092,013.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TJZ7 | CITIMORTGAGE, INC | 21 | $3,615,996.48 | 26.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $9,913,762.42 | 73.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$13,529,758.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TK36 | CITIMORTGAGE, INC | 273 | $70,392,602.95 | 31.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 556 | $150,843,582.59 | 68.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **829** | **$221,236,185.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TK44 | CITIMORTGAGE, INC | 6 | $535,800.78 | 18.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,302,417.74 | 81.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,838,218.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TK51 | CITIMORTGAGE, INC | 1 | $55,959.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $13,668,297.06 | 99.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$13,724,256.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TK69 | CITIMORTGAGE, INC | 94 | $25,087,187.14 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 802 | $209,866,711.24 | 89.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **896** | **$234,953,898.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TK77 | CITIMORTGAGE, INC | 47 | $12,128,710.29 | 26.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 133 | $33,803,497.73 | 73.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **180** | **$45,932,208.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TK85 | CITIMORTGAGE, INC | 3 | $433,809.17 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $4,605,049.38 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$5,038,858.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412TK93 | CITIMORTGAGE, INC | 9 | $1,086,769.54 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $12,045,273.30 | 91.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$13,132,042.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKA0 | CITIMORTGAGE, INC | 4 | $601,139.76 | 38.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $957,763.37 | 61.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,558,903.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKC6 | CITIMORTGAGE, INC | 1 | $100,000.00 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,534,714.66 | 93.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,634,714.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKE2 | Unavailable | 8 | $1,217,634.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,217,634.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKS1 | CITIMORTGAGE, INC | 6 | $596,660.60 | 8.06% | 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 | 39 | $6,808,344.21 | 91.94% | 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** | | **45** | **$7,405,004.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKT9 | CITIMORTGAGE, INC | 1 | $83,925.89 | 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 |
| | Unavailable | 22 | $3,092,232.87 | 97.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,176,158.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKU6 | CITIMORTGAGE, INC | 18 | $1,146,383.38 | 27.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $2,962,495.86 | 72.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$4,108,879.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKV4 | CITIMORTGAGE, INC | 11 | $1,064,580.37 | 20.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $4,115,086.83 | 79.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$5,179,667.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKW2 | CITIMORTGAGE, INC | 3 | $355,220.49 | 12.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,450,793.38 | 87.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,806,013.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKX0 | CITIMORTGAGE, INC | 20 | $2,729,041.85 | 45.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,303,444.06 | 54.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$6,032,485.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKY8 | CITIMORTGAGE, INC | 13 | $3,671,038.63 | 16.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $18,682,613.50 | 83.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$22,353,652.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKZ5 | CITIMORTGAGE, INC | 2 | $476,555.13 | 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 |
| | Unavailable | 116 | $30,755,535.56 | 98.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$31,232,090.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLA9 | CITIMORTGAGE, INC | 4 | $614,116.54 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 83 | $13,166,010.41 | 95.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$13,780,126.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLC5 | CITIMORTGAGE, INC | 23 | $5,940,569.46 | 40.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $8,776,848.50 | 59.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$14,717,417.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLD3 | CITIMORTGAGE, INC | 3 | $418,400.00 | 31.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $894,750.00 | 68.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,313,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLE1 | CITIMORTGAGE, INC | 1 | $206,400.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 25 | $4,413,778.85 | 95.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,620,178.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLF8 | CITIMORTGAGE, INC | 1 | $319,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $11,094,591.50 | 97.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$11,413,591.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLH4 | CITIMORTGAGE, INC | 47 | $11,170,698.35 | 21.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 175 | $40,662,869.83 | 78.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **222** | **$51,833,568.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLJ0 | Unavailable | 41 | $7,296,867.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$7,296,867.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLK7 | CITIMORTGAGE, INC | 24 | $5,844,834.92 | 18.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $25,327,672.05 | 81.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$31,172,506.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLL5 | CITIMORTGAGE, INC | 89 | $24,936,593.72 | 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 |
| | Unavailable | 781 | $224,323,583.28 | 90% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **870** | **$249,260,177.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLM3 | CITIMORTGAGE, INC | 19 | $1,202,352.28 | 25.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $3,549,496.77 | 74.7% | 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** | | **71** | **$4,751,849.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLN1 | CITIMORTGAGE, INC | 22 | $2,175,683.82 | 18.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $9,531,773.36 | 81.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$11,707,457.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLP6 | CITIMORTGAGE, INC | 5 | $595,443.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $9,628,104.34 | 94.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$10,223,547.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLQ4 | CITIMORTGAGE, INC | 16 | $2,217,881.09 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 158 | $21,997,975.79 | 90.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **174** | **$24,215,856.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLR2 | CITIMORTGAGE, INC | 8 | $518,750.00 | 24.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,593,202.51 | 75.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,111,952.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLS0 | CITIMORTGAGE, INC | 10 | $993,195.54 | 19.04% | 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 | 42 | $4,223,098.47 | 80.96% | 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** | | **52** | **$5,216,294.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLT8 | CITIMORTGAGE, INC | 8 | $945,371.54 | 16.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $4,765,732.51 | 83.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$5,711,104.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLU5 | CITIMORTGAGE, INC | 9 | $1,265,865.34 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $8,424,907.03 | 86.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$9,690,772.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLV3 | CITIMORTGAGE, INC | 35 | $7,729,569.51 | 14.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 159 | $44,462,367.00 | 85.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$52,191,936.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLW1 | CITIMORTGAGE, INC | 47 | $13,092,388.58 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 458 | $122,923,437.69 | 90.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **505** | **$136,015,826.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31413WUX1 | M & T REALTY CAPITAL CORPORATION | 1 | $58,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$58,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413WVD4 | M & T REALTY CAPITAL CORPORATION | 1 | $14,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413WVZ5 | GREYSTONE SERVICING CORPORATION INC | 1 | $2,271,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,271,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413WWG6 | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$3,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ACP5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | $2,748,846.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,748,846.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ACQ3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | $2,192,153.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,192,153.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ACR1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | $2,250,670.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,250,670.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ACT7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | $1,567,979.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,567,979.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414MXS0 | Unavailable | 4 | $918,948.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$918,948.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ND92 | Unavailable | 1 | $168,079.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$168,079.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NE26 | COUNTRYWIDE BANK, FSB | 977 | $195,672,227.89 | 62.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 485 | $116,388,520.99 | 37.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,462** | **$312,060,748.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NE34 | COUNTRYWIDE BANK, FSB | 514 | $133,015,848.07 | 54.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 400 | $108,869,989.64 | 45.01% | 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** | | **914** | **$241,885,837.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NE42 | COUNTRYWIDE BANK, FSB | 197 | $25,963,353.11 | 61.83% | 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 | 122 | $16,024,964.31 | 38.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **319** | **$41,988,317.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NE59 | COUNTRYWIDE BANK, FSB | 170 | $11,579,180.65 | 76.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $3,641,606.57 | 23.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **224** | **$15,220,787.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NE67 | COUNTRYWIDE BANK, FSB | 145 | $14,376,556.49 | 64.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $7,810,084.16 | 35.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **224** | **$22,186,640.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NE75 | COUNTRYWIDE BANK, FSB | 54 | $6,950,732.80 | 46.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $8,094,751.72 | 53.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$15,045,484.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NE83 | COUNTRYWIDE BANK, FSB | 132 | $8,044,466.16 | 56.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $6,253,720.33 | 43.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **228** | **$14,298,186.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NE91 | COUNTRYWIDE BANK, FSB | 50 | $4,915,473.00 | 45.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $5,799,762.63 | 54.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **109** | **$10,715,235.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NEA8 | COUNTRYWIDE BANK, FSB | 697 | $161,047,874.60 | 53.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 579 | $138,388,381.82 | 46.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,276** | **$299,436,256.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NEV2 | Unavailable | 1 | $94,814.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$94,814.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NEZ3 | COUNTRYWIDE BANK, FSB | 118 | $29,626,828.35 | 28.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 300 | $74,573,950.56 | 71.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **418** | **$104,200,778.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NF25 | COUNTRYWIDE BANK, FSB | 35 | $4,524,993.00 | 31.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $9,652,073.96 | 68.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$14,177,066.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NF33 | COUNTRYWIDE BANK, FSB | 76 | $4,758,473.22 | 42.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $6,396,024.44 | 57.34% | 0 | $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** | **$11,154,497.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NF41 | COUNTRYWIDE BANK, FSB | 45 | $4,358,180.08 | 37.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $7,173,322.60 | 62.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$11,531,502.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NF58 | COUNTRYWIDE BANK, FSB | 33 | $9,235,975.25 | 24.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 104 | $27,752,324.55 | 75.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$36,988,299.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NF66 | COUNTRYWIDE BANK, FSB | 1 | $127,750.00 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,148,169.95 | 89.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,275,919.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NF74 | COUNTRYWIDE BANK, FSB | 22 | $5,137,182.08 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,484,382.54 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$7,621,564.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NF82 | Unavailable | 3 | $159,440.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$159,440.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFA7 | COUNTRYWIDE BANK, FSB | 58 | $3,300,816.36 | 47.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $3,635,573.07 | 52.41% | 0 | $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** | **$6,936,389.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFB5 | COUNTRYWIDE BANK, FSB | 26 | $6,489,601.78 | 26.43% | 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 | 64 | $18,062,997.99 | 73.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$24,552,599.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFC3 | COUNTRYWIDE BANK, FSB | 9 | $1,575,385.00 | 12.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $10,941,273.22 | 87.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$12,516,658.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFD1 | COUNTRYWIDE BANK, FSB | 3 | $460,588.92 | 15.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,496,467.57 | 84.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,957,056.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFE9 | COUNTRYWIDE BANK, FSB | 4 | $314,639.18 | 18.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,372,410.70 | 81.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,687,049.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFF6 | COUNTRYWIDE BANK, FSB | 128 | $33,986,263.37 | 51.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 126 | $32,268,175.68 | 48.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **254** | **$66,254,439.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFG4 | COUNTRYWIDE BANK, FSB | 89 | $19,954,096.33 | 45.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 100 | $23,812,744.08 | 54.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$43,766,840.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFH2 | COUNTRYWIDE BANK, FSB | 15 | $1,956,026.19 | 25.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $5,659,439.81 | 74.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$7,615,466.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFJ8 | COUNTRYWIDE BANK, FSB | 251 | $57,324,508.91 | 60.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 173 | $37,885,157.49 | 39.79% | 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** | | **424** | **$95,209,666.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFM1 | COUNTRYWIDE BANK, FSB | 31 | $1,483,935.66 | 43.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $1,945,581.87 | 56.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$3,429,517.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFP4 | COUNTRYWIDE BANK, FSB | 3 | $416,745.35 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $941,702.77 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,358,448.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFR0 | COUNTRYWIDE BANK, FSB | 8 | $1,231,956.43 | 42.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,662,088.15 | 57.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,894,044.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFS8 | COUNTRYWIDE BANK, FSB | 2 | $322,046.42 | 16.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,644,470.14 | 83.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,966,516.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFU3 | COUNTRYWIDE BANK, FSB | 11 | $1,836,906.00 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $9,674,649.74 | 84.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$11,511,555.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFV1 | COUNTRYWIDE BANK, FSB | 5 | $478,950.00 | 22.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,652,715.70 | 77.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,131,665.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFW9 | COUNTRYWIDE BANK, FSB | 55 | $7,245,159.42 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $8,072,972.15 | 52.7% | 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** | | **116** | **$15,318,131.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFX7 | COUNTRYWIDE BANK, FSB | 47 | $3,206,962.51 | 60.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $2,103,013.72 | 39.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$5,309,976.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFY5 | COUNTRYWIDE BANK, FSB | 51 | $5,004,807.75 | 55.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $4,020,590.46 | 44.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$9,025,398.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NFZ2 | COUNTRYWIDE BANK, FSB | 146 | $39,023,637.63 | 43.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 185 | $50,040,121.16 | 56.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **331** | **$89,063,758.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NG32 | COUNTRYWIDE BANK, FSB | 1 | $336,000.00 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,489,000.00 | 81.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,825,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NG40 | COUNTRYWIDE BANK, FSB | 99 | $14,488,427.00 | 76.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $4,502,209.05 | 23.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **128** | **$18,990,636.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NG57 | COUNTRYWIDE BANK, FSB | 49 | $5,086,378.25 | 38.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $8,055,509.35 | 61.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$13,141,887.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NG65 | COUNTRYWIDE BANK, FSB | 807 | $185,135,355.93 | 62.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 418 | $109,996,503.29 | 37.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,225** | **$295,131,859.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NG73 | COUNTRYWIDE BANK, FSB | 475 | $108,102,399.64 | 38.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 691 | $172,734,071.45 | 61.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,166** | **$280,836,471.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NG81 | COUNTRYWIDE BANK, FSB | 11 | $1,073,224.71 | 22.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,622,615.15 | 77.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,695,839.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NG99 | COUNTRYWIDE BANK, FSB | 80 | $13,145,365.40 | 26.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 179 | $36,980,522.32 | 73.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **259** | **$50,125,887.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGD0 | COUNTRYWIDE BANK, FSB | 152 | $21,414,014.41 | 76.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $6,555,526.58 | 23.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **192** | **$27,969,540.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGE8 | COUNTRYWIDE BANK, FSB | 504 | $80,450,053.53 | 74.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 157 | $27,187,735.36 | 25.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **661** | **$107,637,788.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGF5 | COUNTRYWIDE BANK, FSB | 57 | $4,498,592.58 | 35.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $8,009,086.11 | 64.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **143** | **$12,507,678.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGG3 | COUNTRYWIDE BANK, FSB | 180 | $21,480,786.43 | 65.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 83 | $11,263,715.94 | 34.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **263** | **$32,744,502.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGH1 | COUNTRYWIDE BANK, FSB | 42 | $4,410,686.00 | 72.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,655,296.30 | 27.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$6,065,982.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGJ7 | COUNTRYWIDE BANK, FSB | 43 | $4,927,248.82 | 70.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,046,233.20 | 29.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$6,973,482.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGK4 | COUNTRYWIDE BANK, FSB | 16 | $1,309,125.00 | 55.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,034,999.02 | 44.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,344,124.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGL2 | COUNTRYWIDE BANK, FSB | 22 | $1,284,204.42 | 59.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $862,022.18 | 40.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$2,146,226.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGM0 | COUNTRYWIDE BANK, FSB | 25 | $5,766,951.02 | 57.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $4,248,642.85 | 42.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$10,015,593.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NGP3 | COUNTRYWIDE BANK, FSB | 24 | $5,811,160.48 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 87 | $22,046,257.71 | 79.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$27,857,418.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31414NGS7 | COUNTRYWIDE BANK, FSB | 9 | $2,265,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,265,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHA5 | COUNTRYWIDE BANK, FSB | 12 | $1,961,258.83 | 34.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $3,719,997.32 | 65.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$5,681,256.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414RD85 | INDEPENDENT BANK CORPORATION | 16 | $2,333,906.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,333,906.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414RD93 | INDEPENDENT BANK CORPORATION | 20 | $1,589,572.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,589,572.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXE4 | CITIMORTGAGE INC | 5 | $617,500.00 | 52.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $560,593.06 | 47.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,178,093.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXF1 | CITIMORTGAGE INC | 8 | $1,064,176.00 | 80.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $260,000.00 | 19.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,324,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXG9 | CITIMORTGAGE INC | 8 | $1,134,510.80 | 43.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,460,186.70 | 56.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,594,697.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBM8 | CTX MORTGAGE COMPANY, LLC | 27 | $6,143,812.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,143,812.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBN6 | CTX MORTGAGE COMPANY, LLC | 129 | $26,845,192.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$26,845,192.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBP1 | CTX MORTGAGE COMPANY, LLC | 62 | $11,425,901.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$11,425,901.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L5B9 | Unavailable | 101 | $22,518,782.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$22,518,782.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L5C7 | Unavailable | 49 | $10,866,307.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$10,866,307.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L5D5 | Unavailable | 24 | $3,387,474.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,387,474.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415L5S2 | Unavailable | 20 | $3,795,592.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,795,592.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXJ1 | KBA MORTGAGE, LLC | 19 | $3,794,682.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,794,682.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3M6 | RBS CITIZENS, NA | 18 | $2,708,575.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,708,575.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3N4 | RBS CITIZENS, NA | 14 | $2,443,000.00 | 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** | | **14** | **$2,443,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDG8 | THIRD FEDERAL SAVINGS AND LOAN | 24 | $4,003,006.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,003,006.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDJ2 | THIRD FEDERAL SAVINGS AND LOAN | 86 | $13,012,798.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$13,012,798.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415QDL7 | THIRD FEDERAL SAVINGS AND LOAN | 116 | $20,105,382.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$20,105,382.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDM5 | THIRD FEDERAL SAVINGS AND LOAN | 43 | $5,005,671.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$5,005,671.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDN3 | THIRD FEDERAL SAVINGS AND LOAN | 145 | $24,788,868.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **145** | **$24,788,868.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDP8 | THIRD FEDERAL SAVINGS AND LOAN | 54 | $15,004,526.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$15,004,526.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R5Y6 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $4,104,631.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,104,631.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415R5Z3 | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | $4,804,614.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$4,804,614.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RK52 | BANK OF AMERICA NA | 56 | $7,542,198.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$7,542,198.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RK60 | BANK OF AMERICA NA | 9 | $1,141,933.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,141,933.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RK78 | BANK OF AMERICA NA | 93 | $23,827,315.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$23,827,315.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RK86 | BANK OF AMERICA NA | 7 | $1,574,544.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,574,544.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RK94 | BANK OF AMERICA NA | 10 | $2,120,680.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,120,680.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RT79 | GUILD MORTGAGE COMPANY | 5 | $1,252,310.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,252,310.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RT95 | GUILD MORTGAGE COMPANY | 14 | $2,447,275.60 | 87.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $342,480.00 | 12.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,789,755.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415RUA0 | GUILD MORTGAGE COMPANY | 21 | $3,918,911.32 | 90.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $406,349.92 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,325,261.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SKS0 | GMAC MORTGAGE, LLC | 54 | $14,432,738.79 | 35.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 106 | $26,645,761.55 | 64.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **160** | **$41,078,500.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SP22 | Unavailable | 21 | $1,493,312.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,493,312.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SP48 | Unavailable | 9 | $1,452,251.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,452,251.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SP55 | Unavailable | 18 | $2,828,147.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,828,147.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415SPV8 | Unavailable | 47 | $9,633,645.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$9,633,645.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415SPW6 | Unavailable | 52 | $10,340,172.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$10,340,172.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPX4 | Unavailable | 22 | $2,247,792.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,247,792.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SPY2 | Unavailable | 30 | $6,298,840.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,298,840.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SRT1 | Unavailable | 11 | $2,518,820.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,518,820.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SRU8 | Unavailable | 62 | $14,189,233.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$14,189,233.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SXD9 | BANK OF AMERICA NA | 35 | $6,961,937.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$6,961,937.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SXE7 | BANK OF AMERICA NA | 41 | $5,653,097.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,653,097.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SYU0 | BANK OF AMERICA NA | 3,181 | $773,253,202.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,181** | **$773,253,202.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SYV8 | BANK OF AMERICA NA | 99 | $16,837,929.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$16,837,929.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SYW6 | BANK OF AMERICA NA | 22 | $1,336,958.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,336,958.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415SZA3 | Unavailable | 8 | $2,002,964.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,002,964.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415V7L3 | WACHOVIA MORTGAGE, FSB | 85 | $21,243,768.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$21,243,768.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415V7M1 | WACHOVIA MORTGAGE, FSB | 69 | $4,617,702.97 | 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** | | **69** | **$4,617,702.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VG33 | PULTE MORTGAGE, L.L.C | 25 | $5,864,519.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,864,519.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VGU3 | PULTE MORTGAGE, L.L.C | 56 | $12,999,576.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$12,999,576.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VGW9 | PULTE MORTGAGE, L.L.C | 88 | $17,998,951.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$17,998,951.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VGX7 | PULTE MORTGAGE, L.L.C | 50 | $9,000,624.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$9,000,624.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VGY5 | PULTE MORTGAGE, L.L.C | 40 | $7,999,495.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$7,999,495.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415VHH1 | CITIMORTGAGE, INC | 8 | $1,876,203.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,876,203.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415W4N0 | Unavailable | 7 | $1,758,009.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,758,009.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31415W4P5 | Unavailable | 62 | $13,454,429.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **62** | **$13,454,429.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4Q3 | Unavailable | 60 | $10,059,650.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$10,059,650.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4R1 | Unavailable | 20 | $2,255,924.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,255,924.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4S9 | Unavailable | 12 | $1,173,371.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,173,371.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4T7 | Unavailable | 62 | $15,254,660.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$15,254,660.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4U4 | Unavailable | 710 | $166,930,143.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **710** | **$166,930,143.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4V2 | Unavailable | 404 | $90,035,910.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **404** | **$90,035,910.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4X8 | Unavailable | 149 | $21,943,821.97 | 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** | | **149** | **$21,943,821.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W4Y6 | Unavailable | 36 | $2,475,367.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,475,367.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7K3 | Unavailable | 62 | $13,220,039.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$13,220,039.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7L1 | Unavailable | 54 | $10,142,288.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$10,142,288.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415W7M9 | Unavailable | 11 | $1,188,480.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,188,480.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WA29 | WACHOVIA MORTGAGE, FSB | 275 | $50,385,324.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **275** | **$50,385,324.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WA37 | WACHOVIA MORTGAGE, FSB | 78 | $11,891,640.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$11,891,640.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WA45 | WACHOVIA MORTGAGE, FSB | 20 | $2,459,820.00 | 92.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $206,500.00 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,666,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAA1 | WACHOVIA MORTGAGE, FSB | 80 | $7,942,355.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$7,942,355.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAB9 | WACHOVIA MORTGAGE, FSB | 164 | $21,752,260.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$21,752,260.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAC7 | WACHOVIA MORTGAGE, FSB | 791 | $214,147,174.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **791** | **$214,147,174.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAD5 | WACHOVIA MORTGAGE, FSB | 71 | $4,619,620.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$4,619,620.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAE3 | WACHOVIA MORTGAGE, FSB | 59 | $5,925,306.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$5,925,306.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAF0 | WACHOVIA MORTGAGE, FSB | 80 | $10,464,774.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **80** | **$10,464,774.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAG8 | WACHOVIA MORTGAGE, FSB | 376 | $100,975,381.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **376** | **$100,975,381.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAH6 | WACHOVIA MORTGAGE, FSB | 28 | $1,756,478.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,756,478.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAJ2 | WACHOVIA MORTGAGE, FSB | 31 | $3,015,684.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,015,684.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAK9 | WACHOVIA MORTGAGE, FSB | 32 | $4,086,363.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,086,363.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAL7 | WACHOVIA MORTGAGE, FSB | 61 | $14,899,768.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$14,899,768.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAM5 | WACHOVIA MORTGAGE, FSB | 23 | $1,457,483.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,457,483.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAN3 | WACHOVIA MORTGAGE, FSB | 21 | $4,089,841.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,089,841.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAP8 | WACHOVIA MORTGAGE, FSB | 11 | $1,757,191.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,757,191.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAQ6 | WACHOVIA MORTGAGE, FSB | 36 | $6,500,887.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$6,500,887.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAR4 | WACHOVIA MORTGAGE, FSB | 25 | $1,564,160.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,564,160.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAT0 | WACHOVIA MORTGAGE, FSB | 60 | $15,589,592.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$15,589,592.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAU7 | WACHOVIA MORTGAGE, FSB | 18 | $1,127,642.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,127,642.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAV5 | WACHOVIA MORTGAGE, FSB | 34 | $6,975,163.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,975,163.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAW3 | WACHOVIA MORTGAGE, FSB | 9 | $1,609,785.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,609,785.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAX1 | WACHOVIA MORTGAGE, FSB | 27 | $3,603,130.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,603,130.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAY9 | WACHOVIA MORTGAGE, FSB | 277 | $63,433,102.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **277** | **$63,433,102.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WAZ6 | WACHOVIA MORTGAGE, FSB | 637 | $142,344,146.00 | 99.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $360,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **638** | **$142,704,146.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WL35 | PHH MORTGAGE CORPORATION | 23 | $6,299,474.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,299,474.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLE1 | PHH MORTGAGE CORPORATION | 13 | $1,272,226.71 | 56.98% | 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 | $960,484.52 | 43.02% | 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** | | **23** | **$2,232,711.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415WLG6 | PHH MORTGAGE CORPORATION | 19 | $1,089,795.80 | 77.33% | 0 | $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 | $319,520.90 | 22.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,409,316.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLH4 | PHH MORTGAGE CORPORATION | 11 | $680,825.78 | 54.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $558,604.98 | 45.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,239,430.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLK7 | PHH MORTGAGE CORPORATION | 6 | $1,171,191.72 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,563,237.22 | 68.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,734,428.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLL5 | PHH MORTGAGE CORPORATION | 20 | $1,977,806.98 | 59.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,333,222.32 | 40.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,311,029.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLM3 | PHH MORTGAGE CORPORATION | 85 | $13,201,400.29 | 68.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $6,067,915.13 | 31.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$19,269,315.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLN1 | PHH MORTGAGE CORPORATION | 23 | $1,953,403.48 | 78.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $544,515.14 | 21.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,497,918.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLP6 | PHH MORTGAGE CORPORATION | 394 | $71,308,785.90 | 83.67% | 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 | 74 | $13,921,576.51 | 16.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **468** | **$85,230,362.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLQ4 | PHH MORTGAGE CORPORATION | 377 | $90,137,348.41 | 79.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $23,410,546.66 | 20.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **465** | **$113,547,895.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLR2 | PHH MORTGAGE CORPORATION | 94 | $12,223,998.96 | 77.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $3,534,936.23 | 22.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$15,758,935.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLS0 | PHH MORTGAGE CORPORATION | 36 | $4,031,770.22 | 74.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,349,439.42 | 25.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$5,381,209.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLT8 | PHH MORTGAGE CORPORATION | 11 | $2,081,328.22 | 65.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,089,416.72 | 34.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,170,744.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLU5 | PHH MORTGAGE CORPORATION | 124 | $23,634,564.63 | 63.98% | 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 | 72 | $13,307,024.52 | 36.02% | 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** | | **196** | **$36,941,589.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLV3 | PHH MORTGAGE CORPORATION | 139 | $21,507,953.52 | 60.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $14,132,238.57 | 39.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **217** | **$35,640,192.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLW1 | PHH MORTGAGE CORPORATION | 33 | $5,038,910.92 | 74.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,748,291.39 | 25.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$6,787,202.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLX9 | PHH MORTGAGE CORPORATION | 7 | $1,047,497.72 | 67.07% | 0 | $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 | $514,394.01 | 32.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,561,891.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WLY7 | PHH MORTGAGE CORPORATION | 12 | $1,374,227.32 | 62.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 10 | $808,089.60 | 37.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,182,316.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WTK9 | Unavailable | 7 | $1,884,890.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,884,890.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVQ3 | Unavailable | 9 | $1,754,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,754,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVR1 | Unavailable | 7 | $1,436,579.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,436,579.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVS9 | Unavailable | 10 | $2,252,897.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,252,897.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVT7 | Unavailable | 10 | $1,046,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,046,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVU4 | FREEDOM MORTGAGE CORP | 1 | $152,000.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $3,895,437.36 | 96.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,047,437.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4M0 | SUNTRUST MORTGAGE INC | 3 | $298,900.00 | 20.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,188,569.99 | 79.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,487,469.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4N8 | SUNTRUST MORTGAGE INC | 4 | $380,800.00 | 30.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $870,827.41 | 69.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,251,627.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4R9 | SUNTRUST MORTGAGE INC | 10 | $1,432,386.82 | 23.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $4,668,324.15 | 76.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$6,100,710.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4S7 | SUNTRUST MORTGAGE INC | 13 | $857,800.00 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $152,000.00 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,009,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4T5 | SUNTRUST MORTGAGE INC | 7 | $689,400.00 | 49.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $692,277.92 | 50.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,381,677.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4U2 | SUNTRUST MORTGAGE INC | 24 | $4,681,107.11 | 40.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $6,941,771.21 | 59.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$11,622,878.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4V0 | SUNTRUST MORTGAGE INC | 26 | $1,440,214.04 | 58.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,030,679.96 | 41.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$2,470,894.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4W8 | SUNTRUST MORTGAGE INC | 21 | $2,018,663.25 | 59.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,384,356.28 | 40.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$3,403,019.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4X6 | SUNTRUST MORTGAGE INC | 37 | $7,012,282.50 | 43.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $9,030,570.12 | 56.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$16,042,852.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGU9 | SELF-HELP VENTURES FUND | 14 | $1,958,752.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,958,752.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415XGV7 | SELF-HELP VENTURES FUND | 110 | $13,340,122.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$13,340,122.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGW5 | SELF-HELP VENTURES FUND | 79 | $8,196,924.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$8,196,924.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGX3 | SELF-HELP VENTURES FUND | 4 | $1,080,527.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,080,527.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XGY1 | SELF-HELP VENTURES FUND | 14 | $1,196,023.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,196,023.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XH79 | BANK OF AMERICA NA | 26 | $3,353,560.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,353,560.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XH87 | BANK OF AMERICA NA | 27 | $2,145,624.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,145,624.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XH95 | BANK OF AMERICA NA | 112 | $29,286,065.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$29,286,065.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJ28 | BANK OF AMERICA NA | 20 | $1,981,441.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,981,441.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJ36 | BANK OF AMERICA NA | 24 | $6,213,557.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,213,557.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJ69 | BANK OF AMERICA NA | 39 | $4,977,392.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$4,977,392.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJ77 | BANK OF AMERICA NA | 85 | $4,656,499.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$4,656,499.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJ85 | BANK OF AMERICA NA | 36 | $3,477,568.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$3,477,568.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJA0 | BANK OF AMERICA NA | 19 | $3,048,635.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,048,635.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJU6 | BANK OF AMERICA NA | 15 | $1,974,652.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,974,652.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJV4 | BANK OF AMERICA NA | 14 | $1,075,641.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,075,641.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJW2 | BANK OF AMERICA NA | 35 | $8,034,599.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$8,034,599.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJX0 | BANK OF AMERICA NA | 5 | $1,308,698.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,308,698.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJZ5 | BANK OF AMERICA NA | 40 | $2,229,192.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$2,229,192.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKA8 | BANK OF AMERICA NA | 10 | $1,640,424.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,640,424.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKC4 | BANK OF AMERICA NA | 10 | $3,356,909.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$3,356,909.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XN49 | BANK OF AMERICA NA | 61 | $12,924,372.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **61** | **$12,924,372.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XN56 | BANK OF AMERICA NA | 137 | $32,918,680.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$32,918,680.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XN72 | BANK OF AMERICA NA | 25 | $4,713,823.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,713,823.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XN80 | BANK OF AMERICA NA | 13 | $1,985,055.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,985,055.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XPA3 | BANK OF AMERICA NA | 51 | $2,795,113.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$2,795,113.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XPC9 | BANK OF AMERICA NA | 26 | $4,330,787.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,330,787.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XW31 | GMAC MORTGAGE, LLC | 16 | $1,759,882.43 | 46.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,010,198.78 | 53.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,770,081.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XW49 | GMAC MORTGAGE, LLC | 15 | $1,296,555.56 | 42.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,736,660.90 | 57.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,033,216.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XW56 | GMAC MORTGAGE, LLC | 16 | $1,637,118.28 | 61.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,010,440.22 | 38.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,647,558.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XW64 | GMAC MORTGAGE, LLC | 4 | $606,800.00 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $921,787.43 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,528,587.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XW72 | GMAC MORTGAGE, LLC | 52 | $12,749,049.54 | 25.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 141 | $37,131,607.12 | 74.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$49,880,656.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XW80 | GMAC MORTGAGE, LLC | 33 | $6,389,018.96 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 202 | $43,391,196.88 | 87.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **235** | **$49,780,215.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XW98 | GMAC MORTGAGE, LLC | 18 | $1,199,463.39 | 31.46% | 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 | 41 | $2,612,815.86 | 68.54% | 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** | | **59** | **$3,812,279.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XWY3 | GMAC MORTGAGE, LLC | 5 | $992,444.94 | 42.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,350,923.68 | 57.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,343,368.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XX30 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $608,987.50 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $14,645,214.79 | 96.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$15,254,202.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XX48 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $1,142,500.00 | 11.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $8,494,774.42 | 88.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$9,637,274.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XX55 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | $2,012,520.00 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $8,306,852.70 | 80.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$10,319,372.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XX63 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $991,300.00 | 16.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $5,020,000.47 | 83.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$6,011,300.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XXA4 | GMAC MORTGAGE, LLC | 37 | $10,500,816.13 | 21.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 142 | $38,989,820.57 | 78.78% | 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** | | **179** | **$49,490,636.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XXB2 | GMAC MORTGAGE, LLC | 38 | $6,895,121.81 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 190 | $42,005,943.16 | 85.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **228** | **$48,901,064.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XXC0 | GMAC MORTGAGE, LLC | 21 | $5,115,060.32 | 18.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $22,943,867.78 | 81.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$28,058,928.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XXD8 | GMAC MORTGAGE, LLC | 16 | $3,514,926.00 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $25,415,312.18 | 87.85% | 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** | | **129** | **$28,930,238.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXE6 | GMAC MORTGAGE, LLC | 11 | $633,499.51 | 26.88% | 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 | 30 | $1,723,305.75 | 73.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,356,805.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXF3 | GMAC MORTGAGE, LLC | 10 | $1,002,304.18 | 25.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $2,935,338.98 | 74.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$3,937,643.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXG1 | GMAC MORTGAGE, LLC | 1 | $414,500.00 | 36.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $713,000.00 | 63.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$1,127,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XXH9 | GMAC MORTGAGE, LLC | 20 | $2,598,814.74 | 29.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $6,292,864.96 | 70.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$8,891,679.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3P2 | Unavailable | 2 | $234,538.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$234,538.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3Q0 | Unavailable | 2 | $168,451.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$168,451.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415Y3R8 | Unavailable | 2 | $252,359.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$252,359.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YB57 | HSBC MORTGAGE CORPORATION (USA) | 32 | $5,499,234.28 | 35.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $9,799,881.89 | 64.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$15,299,116.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YB65 | HSBC MORTGAGE CORPORATION (USA) | 14 | $4,497,699.54 | 56.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $3,502,561.60 | 43.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$8,000,261.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YB73 | HSBC MORTGAGE CORPORATION (USA) | 20 | $6,667,810.00 | 33.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $13,331,914.48 | 66.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$19,999,724.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YB81 | HSBC MORTGAGE CORPORATION (USA) | 33 | $8,732,933.91 | 43.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $11,267,688.61 | 56.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$20,000,622.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YB99 | HSBC MORTGAGE CORPORATION (USA) | 25 | $6,696,400.00 | 33.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $13,304,655.83 | 66.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$20,001,055.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YC23 | Unavailable | 28 | $3,856,887.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,856,887.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YC31 | HSBC MORTGAGE CORPORATION (USA) | 106 | $12,091,960.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$12,091,960.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YC49 | HSBC MORTGAGE CORPORATION (USA) | 4 | $714,300.00 | 20.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,785,900.00 | 79.59% | 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** | | **16** | **$3,500,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YC56 | HSBC MORTGAGE CORPORATION (USA) | 1 | $70,400.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,998,427.67 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,068,827.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YC72 | HSBC MORTGAGE CORPORATION (USA) | 3 | $315,300.00 | 7.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,684,950.00 | 92.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,000,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YC80 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,375,300.00 | 50.43% | 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 | 6 | $1,352,100.00 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,727,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YC98 | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,220,471.20 | 64.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,202,323.11 | 35.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,422,794.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCA5 | HSBC MORTGAGE CORPORATION (USA) | 23 | $6,899,450.00 | 45.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $8,101,455.25 | 54.01% | 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** | | **51** | **$15,000,905.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCB3 | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,448,609.93 | 21.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $12,551,230.46 | 78.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$15,999,840.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCE7 | HSBC MORTGAGE CORPORATION (USA) | 1 | $180,000.00 | 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 |
| | Unavailable | 16 | $4,320,152.21 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,500,152.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YCF4 | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,000,075.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,000,075.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YCJ6 | HSBC MORTGAGE CORPORATION (USA) | 2 | $275,000.00 | 15.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,471,803.44 | 84.26% | 0 | $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** | **$1,746,803.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCK3 | HSBC MORTGAGE CORPORATION (USA) | 9 | $596,671.61 | 35.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,062,079.39 | 64.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,658,751.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YCL1 | HSBC MORTGAGE CORPORATION (USA) | 6 | $576,600.00 | 39.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $886,558.29 | 60.59% | 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** | | **15** | **$1,463,158.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCM9 | HSBC MORTGAGE CORPORATION (USA) | 3 | $293,716.64 | 19.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,192,040.00 | 80.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,485,756.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YCN7 | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,450,600.00 | 49.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,549,821.22 | 50.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,000,421.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCP2 | HSBC MORTGAGE CORPORATION (USA) | 3 | $220,600.00 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,279,537.88 | 91.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,500,137.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCQ0 | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,757,600.00 | 25.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $5,242,200.00 | 74.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,999,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCR8 | HSBC MORTGAGE CORPORATION (USA) | 10 | $3,194,650.00 | 24.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $9,804,739.25 | 75.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$12,999,389.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCS6 | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,026,000.00 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,974,339.42 | 82.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,000,339.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCT4 | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,912,976.05 | 58.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,087,276.05 | 41.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,000,252.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCU1 | HSBC MORTGAGE CORPORATION (USA) | 20 | $4,096,250.00 | 63.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,403,850.00 | 36.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$6,500,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCV9 | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,394,141.26 | 47.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,606,186.56 | 52.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$5,000,327.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCX5 | HSBC MORTGAGE CORPORATION (USA) | 2 | $471,200.00 | 13.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,029,100.00 | 86.54% | 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** | | **16** | **$3,500,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YCY3 | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,582,850.00 | 28.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,917,550.00 | 71.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,500,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDA4 | HSBC MORTGAGE CORPORATION (USA) | 4 | $770,010.00 | 57.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $570,000.00 | 42.54% | 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** | | **6** | **$1,340,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDB2 | HSBC MORTGAGE CORPORATION (USA) | 1 | $170,000.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,688,400.00 | 94.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,858,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDC0 | HSBC MORTGAGE CORPORATION (USA) | 2 | $164,800.00 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,211,479.79 | 93.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,376,279.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDD8 | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,136,000.00 | 56.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $864,000.00 | 43.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDE6 | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,293,079.41 | 91.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $207,000.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,500,079.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDF3 | HSBC MORTGAGE CORPORATION (USA) | 3 | $631,324.67 | 35.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 4 | $1,141,400.00 | 64.39% | 0 | $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** | **$1,772,724.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDH9 | HSBC MORTGAGE CORPORATION (USA) | 3 | $451,750.00 | 42.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $610,650.00 | 57.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,062,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDJ5 | HSBC MORTGAGE CORPORATION (USA) | 2 | $185,000.00 | 18.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $832,500.00 | 81.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,017,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YE21 | SUNTRUST MORTGAGE INC | 32 | $3,149,290.14 | 42.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $4,206,848.62 | 57.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$7,356,138.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YE39 | SUNTRUST MORTGAGE INC | 78 | $18,451,579.48 | 34.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 153 | $35,315,856.32 | 65.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **231** | **$53,767,435.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YE47 | SUNTRUST MORTGAGE INC | 90 | $29,947,427.43 | 44.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $37,345,982.30 | 55.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **202** | **$67,293,409.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YE54 | SUNTRUST MORTGAGE INC | 15 | $1,504,087.64 | 60.18% | 0 | $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 | $995,310.52 | 39.82% | 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** | | **25** | **$2,499,398.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YE62 | SUNTRUST MORTGAGE INC | 42 | $13,493,792.23 | 25.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 130 | $38,966,636.75 | 74.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$52,460,428.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YE70 | SUNTRUST MORTGAGE INC | 70 | $19,763,211.64 | 33.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 139 | $39,311,863.98 | 66.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **209** | **$59,075,075.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YE88 | SUNTRUST MORTGAGE INC | 76 | $20,238,969.77 | 34.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 132 | $37,627,505.90 | 65.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **208** | **$57,866,475.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YE96 | SUNTRUST MORTGAGE INC | 72 | $20,888,868.18 | 40.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 116 | $30,898,747.28 | 59.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$51,787,615.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEM7 | SUNTRUST MORTGAGE INC | 24 | $6,569,526.82 | 77.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,947,052.66 | 22.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,516,579.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEP0 | SUNTRUST MORTGAGE INC | 7 | $993,459.03 | 23.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,241,615.19 | 76.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,235,074.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEQ8 | Unavailable | 9 | $1,089,432.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,089,432.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YER6 | SUNTRUST MORTGAGE INC | 14 | $2,183,717.35 | 68.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $997,066.94 | 31.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,180,784.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YES4 | SUNTRUST MORTGAGE INC | 3 | $496,250.00 | 41.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $687,009.83 | 58.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,183,259.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415YET2 | SUNTRUST MORTGAGE INC | 78 | $16,081,977.24 | 60.67% | 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 | 36 | $10,426,459.66 | 39.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **114** | **$26,508,436.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEU9 | SUNTRUST MORTGAGE INC | 66 | $4,217,548.47 | 49.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $4,368,644.63 | 50.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$8,586,193.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEV7 | SUNTRUST MORTGAGE INC | 76 | $7,554,275.33 | 50.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $7,538,740.10 | 49.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **153** | **$15,093,015.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEW5 | SUNTRUST MORTGAGE INC | 41 | $4,839,304.73 | 47.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $5,332,724.54 | 52.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$10,172,029.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEX3 | SUNTRUST MORTGAGE INC | 87 | $11,978,668.59 | 48.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $12,908,299.53 | 51.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **180** | **$24,886,968.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEY1 | SUNTRUST MORTGAGE INC | 69 | $11,205,315.34 | 36.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $19,461,598.94 | 63.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$30,666,914.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YEZ8 | SUNTRUST MORTGAGE INC | 47 | $2,937,118.87 | 44.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $3,654,403.56 | 55.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$6,591,522.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YF20 | SUNTRUST MORTGAGE INC | 13 | $702,873.00 | 28.45% | 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 | 27 | $1,767,710.00 | 71.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$2,470,583.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YF38 | SUNTRUST MORTGAGE INC | 8 | $1,099,078.85 | 33.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,212,614.00 | 66.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,311,692.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YF46 | SUNTRUST MORTGAGE INC | 12 | $1,164,494.61 | 46.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,353,980.00 | 53.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,518,474.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YF61 | SUNTRUST MORTGAGE INC | 38 | $7,808,698.00 | 48.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $8,223,605.49 | 51.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$16,032,303.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YF79 | SUNTRUST MORTGAGE INC | 13 | $2,373,745.98 | 42.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,188,534.82 | 57.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,562,280.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YF87 | SUNTRUST MORTGAGE INC | 57 | $13,473,075.04 | 29.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $32,141,970.72 | 70.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **185** | **$45,615,045.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YF95 | SUNTRUST MORTGAGE INC | 77 | $19,924,895.00 | 33.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 146 | $39,195,277.83 | 66.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$59,120,172.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFA2 | SUNTRUST MORTGAGE INC | 12 | $786,133.89 | 62.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $470,680.33 | 37.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,256,814.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YFB0 | SUNTRUST MORTGAGE INC | 10 | $1,181,818.07 | 39.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,782,206.13 | 60.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,964,024.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFD6 | SUNTRUST MORTGAGE INC | 21 | $2,514,709.60 | 33.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $5,093,096.86 | 66.95% | 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** | | **64** | **$7,607,806.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFE4 | SUNTRUST MORTGAGE INC | 33 | $4,530,195.84 | 33.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $8,912,081.40 | 66.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$13,442,277.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFF1 | SUNTRUST MORTGAGE INC | 22 | $3,529,517.34 | 33.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $7,118,793.43 | 66.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$10,648,310.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFH7 | SUNTRUST MORTGAGE INC | 19 | $1,170,571.45 | 42.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $1,596,420.43 | 57.7% | 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** | | **46** | **$2,766,991.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFK0 | SUNTRUST MORTGAGE INC | 4 | $474,850.00 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $926,667.31 | 66.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,401,517.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFP9 | SUNTRUST MORTGAGE INC | 92 | $24,705,749.18 | 37.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 149 | $41,687,703.13 | 62.79% | 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** | | **241** | **$66,393,452.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFQ7 | SUNTRUST MORTGAGE INC | 67 | $19,193,279.94 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 114 | $32,962,801.32 | 63.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **181** | **$52,156,081.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFR5 | SUNTRUST MORTGAGE INC | 54 | $14,883,178.63 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 140 | $39,583,836.77 | 72.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$54,467,015.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFT1 | SUNTRUST MORTGAGE INC | 72 | $17,910,560.72 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 127 | $32,713,907.08 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **199** | **$50,624,467.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFU8 | SUNTRUST MORTGAGE INC | 29 | $4,595,490.20 | 22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $16,297,037.51 | 78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$20,892,527.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFV6 | SUNTRUST MORTGAGE INC | 15 | $995,658.00 | 66.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $499,590.00 | 33.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,495,248.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFW4 | SUNTRUST MORTGAGE INC | 34 | $3,385,625.00 | 59.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,284,777.67 | 40.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$5,670,402.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFX2 | SUNTRUST MORTGAGE INC | 13 | $1,552,049.00 | 52.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,405,900.00 | 47.53% | 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** | | **25** | **$2,957,949.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFY0 | SUNTRUST MORTGAGE INC | 30 | $4,215,614.71 | 38.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $6,775,493.25 | 61.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$10,991,107.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YFZ7 | SUNTRUST MORTGAGE INC | 31 | $5,018,282.36 | 43.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 41 | $6,598,875.95 | 56.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$11,617,158.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGA1 | SUNTRUST MORTGAGE INC | 93 | $22,082,856.86 | 41.03% | 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 | 128 | $31,742,382.82 | 58.97% | 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** | | **221** | **$53,825,239.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGB9 | SUNTRUST MORTGAGE INC | 78 | $17,399,388.21 | 36.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 116 | $29,753,590.44 | 63.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$47,152,978.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGC7 | SUNTRUST MORTGAGE INC | 86 | $20,293,221.42 | 39.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $30,727,927.24 | 60.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **208** | **$51,021,148.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGD5 | SUNTRUST MORTGAGE INC | 58 | $16,250,088.24 | 29.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 140 | $39,224,419.61 | 70.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$55,474,507.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGE3 | SUNTRUST MORTGAGE INC | 91 | $12,282,336.31 | 41.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $17,528,562.14 | 58.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **211** | **$29,810,898.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGF0 | SUNTRUST MORTGAGE INC | 81 | $13,851,026.54 | 28.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 194 | $34,756,171.99 | 71.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **275** | **$48,607,198.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGH6 | SUNTRUST MORTGAGE INC | 57 | $10,812,123.70 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 177 | $40,392,628.58 | 78.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **234** | **$51,204,752.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGJ2 | SUNTRUST MORTGAGE INC | 41 | $11,238,792.00 | 43.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $14,548,362.00 | 56.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$25,787,154.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGK9 | SUNTRUST MORTGAGE INC | 40 | $11,740,602.33 | 33.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $22,968,846.40 | 66.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **124** | **$34,709,448.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGL7 | SUNTRUST MORTGAGE INC | 7 | $1,853,185.97 | 15.89% | 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 | 39 | $9,812,120.00 | 84.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$11,665,305.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGM5 | SUNTRUST MORTGAGE INC | 19 | $4,972,735.00 | 18.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 83 | $22,573,419.00 | 81.95% | 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** | | **102** | **$27,546,154.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YSS9 | SUNTRUST MORTGAGE INC | 9 | $1,858,608.00 | 26.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $5,071,750.00 | 73.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,930,358.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZM4 | METLIFE BANK, NA | 9 | $600,833.77 | 47.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $661,838.81 | 52.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,262,672.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YZN2 | METLIFE BANK, NA | 4 | $1,335,300.00 | 81.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $297,200.00 | 18.21% | 0 | $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** | **$1,632,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A5N6 | THE HUNTINGTON NATIONAL BANK | 14 | $1,187,218.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,187,218.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416A5P1 | THE HUNTINGTON NATIONAL BANK | 87 | $15,773,969.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$15,773,969.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416A5V8 | THE HUNTINGTON NATIONAL BANK | 13 | $2,163,250.00 | 79.29% | 0 | $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 | $565,099.91 | 20.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,728,349.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416A5W6 | THE HUNTINGTON NATIONAL BANK | 139 | $20,955,015.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$20,955,015.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416A5X4 | THE HUNTINGTON NATIONAL BANK | 12 | $1,752,118.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,752,118.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416A5Y2 | THE HUNTINGTON NATIONAL BANK | 54 | $7,324,117.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$7,324,117.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416A6A3 | THE HUNTINGTON NATIONAL BANK | 9 | $1,960,383.50 | 83.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $387,738.44 | 16.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,348,121.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416A6B1 | THE HUNTINGTON NATIONAL BANK | 30 | $3,847,661.50 | 93.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $249,093.78 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,096,755.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416ACQ1 | Unavailable | 14 | $2,117,057.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,117,057.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416ACT5 | Unavailable | 16 | $3,473,830.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,473,830.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416ACU2 | Unavailable | 7 | $1,134,455.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,134,455.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416ACV0 | Unavailable | 24 | $6,288,487.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,288,487.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416ACW8 | Unavailable | 7 | $1,593,305.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,593,305.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AD23 | POPULAR MORTGAGE, INC | 16 | $2,100,412.00 | 38.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $3,317,657.49 | 61.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$5,418,069.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AD31 | POPULAR MORTGAGE, INC | 19 | $3,095,076.50 | 78.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $831,703.21 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,926,779.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AD49 | POPULAR MORTGAGE, INC | 15 | $2,359,945.22 | 51.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,232,637.57 | 48.61% | 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** | | **32** | **$4,592,582.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AD56 | POPULAR MORTGAGE, INC | 37 | $4,823,278.74 | 96.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $159,875.19 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$4,983,153.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AD64 | POPULAR MORTGAGE, INC | 13 | $1,303,414.45 | 92.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $100,868.80 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,404,283.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AD72 | POPULAR MORTGAGE, INC | 7 | $1,170,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **7** | **$1,170,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AG95 | RBS CITIZENS, NA | 9 | $1,977,401.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,977,401.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AHA1 | RBS CITIZENS, NA | 35 | $2,949,344.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$2,949,344.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AHB9 | RBS CITIZENS, NA | 30 | $2,027,065.24 | 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** | | **30** | **$2,027,065.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AHC7 | RBS CITIZENS, NA | 14 | $1,804,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,804,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AHD5 | RBS CITIZENS, NA | 17 | $1,939,313.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,939,313.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AHE3 | RBS CITIZENS, NA | 44 | $10,722,395.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$10,722,395.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AHF0 | RBS CITIZENS, NA | 32 | $4,247,839.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,247,839.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AHG8 | RBS CITIZENS, NA | 57 | $14,389,671.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$14,389,671.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AM23 | CHASE HOME FINANCE, LLC | 5 | $982,898.73 | 76.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $309,314.95 | 23.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,292,213.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMN7 | Unavailable | 18 | $2,787,539.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,787,539.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMQ0 | Unavailable | 56 | $11,335,232.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$11,335,232.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMR8 | Unavailable | 238 | $44,973,331.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **238** | **$44,973,331.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMS6 | Unavailable | 89 | $15,005,868.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$15,005,868.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMT4 | Unavailable | 13 | $1,764,650.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,764,650.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMU1 | Unavailable | 17 | $3,405,469.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,405,469.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMV9 | Unavailable | 6 | $1,049,979.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,049,979.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMW7 | Unavailable | 56 | $13,527,394.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$13,527,394.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMX5 | Unavailable | 10 | $2,288,029.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,288,029.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416AMY3 | CHASE HOME FINANCE, LLC | 7 | $1,250,294.10 | 75.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $405,442.10 | 24.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,655,736.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416AN30 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | $5,197,738.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,197,738.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AN55 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | $12,082,612.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$12,082,612.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AN71 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | $12,009,816.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$12,009,816.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AN89 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | $4,916,115.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,916,115.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AN97 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $3,047,126.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,047,126.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANJ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | $6,699,650.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$6,699,650.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANL0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141 | $27,801,973.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$27,801,973.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANM8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163 | $31,654,567.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **163** | **$31,654,567.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANN6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | $8,463,720.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$8,463,720.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANP1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | $13,259,218.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$13,259,218.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANQ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | $16,673,411.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$16,673,411.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANR7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $2,150,741.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,150,741.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANS5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,354,575.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,354,575.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANT3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | $1,033,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,033,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANU0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $1,804,006.00 | 100% | 0 | $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** | **$1,804,006.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANV8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $2,098,042.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,098,042.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANW6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $2,092,905.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,092,905.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANY2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $2,712,202.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,712,202.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416ANZ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $3,228,828.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,228,828.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AR28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,488,000.00 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $15,657,392.60 | 91.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$17,145,392.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416AR93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $537,757.27 | 10.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $4,393,203.52 | 89.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$4,930,960.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARE2 | Unavailable | 7 | $3,852,575.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$3,852,575.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $126,000.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,543,924.20 | 95.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,669,924.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,148,469.75 | 12.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $8,188,747.40 | 87.7% | 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** | | **43** | **$9,337,217.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $126,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $6,291,631.00 | 98.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,417,631.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARL6 | Unavailable | 14 | $3,740,530.00 | 100% | 0 | $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** | **$3,740,530.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARP7 | Unavailable | 25 | $6,389,798.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,389,798.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,602,100.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 131 | $31,102,620.40 | 95.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$32,704,720.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $3,918,160.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 246 | $61,441,768.00 | 94.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **262** | **$65,359,928.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARS1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $2,310,587.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 193 | $45,979,095.00 | 95.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **205** | **$48,289,682.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ART9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $819,340.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $19,834,945.00 | 96.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$20,654,285.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $816,800.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $14,866,560.00 | 94.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$15,683,360.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $2,164,720.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $30,973,117.00 | 93.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **166** | **$33,137,837.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $185,000.00 | 12.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,316,075.00 | 87.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,501,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $414,920.00 | 17.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $1,891,376.00 | 82.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,306,296.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ARY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $197,920.00 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,170,547.00 | 91.64% | 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** | | **24** | **$2,368,467.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416ARZ5 | Unavailable | 16 | $2,098,120.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,098,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AS35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,321,000.00 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $12,019,500.00 | 90.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$13,340,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AS50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,046,500.00 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $13,651,035.00 | 92.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$14,697,535.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AS68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,548,860.00 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $10,884,650.00 | 87.54% | 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** | | **57** | **$12,433,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AS84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $535,100.00 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $4,440,031.75 | 89.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,975,131.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AS92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $225,000.00 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $3,190,729.57 | 93.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,415,729.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $957,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $36,371,759.15 | 97.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **158** | **$37,328,759.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $4,121,898.72 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 221 | $50,421,890.42 | 92.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **241** | **$54,543,789.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,827,500.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 230 | $53,804,307.42 | 96.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **236** | **$55,631,807.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $777,767.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 133 | $29,733,967.74 | 97.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$30,511,734.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,271,075.59 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 199 | $47,386,883.28 | 95.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **209** | **$49,657,958.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $174,858.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $9,007,107.89 | 98.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$9,181,965.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $2,904,036.00 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 131 | $22,655,951.76 | 88.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$25,559,987.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,061,776.30 | 8.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $22,810,868.30 | 91.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$24,872,644.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ASS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $411,886.73 | 15.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,227,416.31 | 84.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,639,303.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AST8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $163,753.15 | 8.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $1,735,231.14 | 91.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **25** | **$1,898,984.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ASU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $412,500.00 | 9.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,986,500.00 | 90.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,399,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ASV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $494,273.00 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $4,788,454.21 | 90.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,282,727.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ASW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $368,639.41 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $4,181,415.45 | 91.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$4,550,054.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ASX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $706,394.09 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $2,683,755.03 | 79.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$3,390,149.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ASY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $439,500.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $7,034,345.00 | 94.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,473,845.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ASZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $185,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $12,477,698.67 | 98.54% | 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** | | **49** | **$12,662,698.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ATA8 | Unavailable | 29 | $2,114,478.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,114,478.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ATC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $50,400.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,255,975.00 | 97.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,306,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ATD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,046,100.00 | 14.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $6,126,075.00 | 85.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$7,172,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ATG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $380,300.00 | 14.6% | 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 | 40 | $2,224,972.19 | 85.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$2,605,272.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416ATH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $88,500.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,846,047.00 | 95.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,934,547.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416AV31 | Unavailable | 17 | $2,989,978.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,989,978.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416AV56 | Unavailable | 31 | $3,592,413.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,592,413.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416AVX5 | Unavailable | 55 | $10,143,633.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$10,143,633.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416AVY3 | Unavailable | 33 | $4,475,493.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,475,493.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416AVZ0 | Unavailable | 13 | $1,338,173.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,338,173.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416AZ94 | METLIFE BANK, NA | 2 | $488,500.00 | 28.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 4 | $1,231,612.00 | 71.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,720,112.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BG93 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | $10,733,995.23 | 41.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $15,206,825.90 | 58.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$25,940,821.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGR3 | GMAC BANK | 60 | $14,806,552.22 | 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** | | **60** | **$14,806,552.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGS1 | GMAC BANK | 210 | $45,531,658.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$45,531,658.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BGT9 | GMAC BANK | 20 | $3,946,788.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,946,788.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BH43 | Unavailable | 1 | $101,330.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$101,330.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BH84 | Unavailable | 1 | $55,941.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$55,941.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BH92 | Unavailable | 9 | $889,659.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$889,659.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $546,114.90 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $4,856,212.83 | 89.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$5,402,327.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHB7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $189,000.00 | 9.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,802,399.13 | 90.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,991,399.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHD3 | GMAC BANK | 6 | $1,085,064.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,085,064.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BHE1 | GMAC BANK | 23 | $4,974,383.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,974,383.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJ25 | Unavailable | 4 | $412,036.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$412,036.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJ41 | Unavailable | 4 | $403,629.49 | 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** | | **4** | **$403,629.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJ58 | Unavailable | 2 | $109,046.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$109,046.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJ66 | Unavailable | 4 | $273,819.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$273,819.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJ74 | U.S. BANK N.A | 3 | $242,816.96 | 73.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $88,136.51 | 26.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$330,953.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJ82 | U.S. BANK N.A | 2 | $101,007.81 | 17.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $491,883.16 | 82.96% | 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** | | **10** | **$592,890.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJF6 | U.S. BANK N.A | 5 | $415,866.57 | 47.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $451,865.70 | 52.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **11** | **$867,732.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJG4 | Unavailable | 3 | $345,600.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$345,600.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJH2 | Unavailable | 8 | $798,648.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$798,648.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJN9 | U.S. BANK N.A | 1 | $123,913.77 | 18.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $535,380.16 | 81.21% | 0 | $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** | **$659,293.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJP4 | Unavailable | 1 | $61,995.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$61,995.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJS8 | Unavailable | 1 | $93,228.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$93,228.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJT6 | Unavailable | 2 | $216,132.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$216,132.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BJW9 | U.S. BANK N.A | 1 | $49,681.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$49,681.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3G8 | Unavailable | 36 | $4,631,598.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$4,631,598.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3H6 | CHASE HOME FINANCE, LLC | 6 | $1,623,000.00 | 15.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $8,923,120.68 | 84.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$10,546,120.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3J2 | CHASE HOME FINANCE, LLC | 3 | $533,426.87 | 19.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,193,760.94 | 80.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,727,187.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3L7 | CHASE HOME FINANCE, LLC | 1 | $134,744.75 | 13.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $884,538.20 | 86.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,019,282.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3M5 | CHASE HOME FINANCE, LLC | 18 | $4,915,661.36 | 45.45% | 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 | 23 | $5,898,987.38 | 54.55% | 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** | | **41** | **$10,814,648.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3N3 | CHASE HOME FINANCE, LLC | 13 | $3,792,579.74 | 25.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $11,257,561.35 | 74.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$15,050,141.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3P8 | CHASE HOME FINANCE, LLC | 16 | $4,022,877.40 | 21.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $14,592,469.75 | 78.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$18,615,347.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3Q6 | CHASE HOME FINANCE, LLC | 24 | $4,976,900.12 | 25.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $14,285,650.03 | 74.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$19,262,550.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3R4 | CHASE HOME FINANCE, LLC | 8 | $1,767,420.31 | 23.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,638,918.42 | 76.14% | 0 | $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** | **$7,406,338.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3S2 | CHASE HOME FINANCE, LLC | 4 | $526,118.75 | 16.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,652,168.02 | 83.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **13** | **$3,178,286.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H3V5 | CHASE HOME FINANCE, LLC | 2 | $292,101.91 | 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 | NA |
| | Unavailable | 6 | $1,469,303.70 | 83.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,761,405.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4B8 | CHASE HOME FINANCE, LLC | 7 | $324,934.25 | 13.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,009,779.18 | 86.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,334,713.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4D4 | CHASE HOME FINANCE, LLC | 15 | $2,773,597.09 | 20% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $11,093,670.49 | 80% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$13,867,267.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4E2 | CHASE HOME FINANCE, LLC | 297 | $47,903,941.04 | 40.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 418 | $70,425,683.78 | 59.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **715** | **$118,329,624.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4F9 | CHASE HOME FINANCE, LLC | 111 | $24,087,883.87 | 35.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 209 | $44,363,150.06 | 64.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **320** | **$68,451,033.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4G7 | CHASE HOME FINANCE, LLC | 135 | $19,070,572.49 | 43.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 167 | $24,313,193.87 | 56.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **302** | **$43,383,766.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4H5 | CHASE HOME FINANCE, LLC | 19 | $4,356,778.69 | 31.13% | 0 | $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 | $9,640,656.97 | 68.87% | 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** | | **69** | **$13,997,435.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4K8 | CHASE HOME FINANCE, LLC | 47 | $5,122,198.91 | 49.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $5,329,869.93 | 50.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$10,452,068.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4L6 | CHASE HOME FINANCE, LLC | 61 | $3,393,319.79 | 50.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $3,307,501.88 | 49.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$6,700,821.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4M4 | CHASE HOME FINANCE, LLC | 32 | $1,662,471.54 | 49.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $1,684,013.88 | 50.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$3,346,485.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4Q5 | CHASE HOME FINANCE, LLC | 17 | $835,737.44 | 57.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $608,382.73 | 42.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,444,120.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4R3 | CHASE HOME FINANCE, LLC | 13 | $728,036.01 | 51.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $673,117.52 | 48.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,401,153.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4T9 | CHASE HOME FINANCE, LLC | 748 | $191,131,359.91 | 25.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2,078 | $565,133,488.14 | 74.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,826** | **$756,264,848.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4U6 | CHASE HOME FINANCE, LLC | 869 | $242,062,335.68 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,966 | $574,007,680.60 | 70.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,835** | **$816,070,016.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4V4 | CHASE HOME FINANCE, LLC | 804 | $215,733,217.94 | 28.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,971 | $533,046,324.15 | 71.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,775** | **$748,779,542.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416H4W2 | CHASE HOME FINANCE, LLC | 522 | $114,829,227.45 | 27.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,501 | $301,090,556.60 | 72.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,023** | **$415,919,784.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4X0 | CHASE HOME FINANCE, LLC | 582 | $162,363,292.78 | 30.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,450 | $376,985,001.28 | 69.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,032** | **$539,348,294.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4Y8 | CHASE HOME FINANCE, LLC | 306 | $71,758,117.06 | 29.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 761 | $168,039,203.12 | 70.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,067** | **$239,797,320.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H4Z5 | CHASE HOME FINANCE, LLC | 887 | $143,958,942.61 | 32.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,886 | $300,066,240.90 | 67.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,773** | **$444,025,183.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5A9 | CHASE HOME FINANCE, LLC | 548 | $96,170,353.35 | 31.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,274 | $213,325,568.59 | 68.93% | 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** | | **1,822** | **$309,495,921.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5B7 | CHASE HOME FINANCE, LLC | 265 | $38,882,759.18 | 33.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 488 | $76,506,899.58 | 66.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **753** | **$115,389,658.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5C5 | CHASE HOME FINANCE, LLC | 149 | $30,938,580.13 | 29.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 348 | $75,294,858.51 | 70.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **497** | **$106,233,438.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5D3 | CHASE HOME FINANCE, LLC | 64 | $8,271,661.60 | 20.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 250 | $31,814,328.18 | 79.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **314** | **$40,085,989.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5E1 | CHASE HOME FINANCE, LLC | 52 | $13,423,908.19 | 53.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $11,596,429.31 | 46.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$25,020,337.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5F8 | CHASE HOME FINANCE, LLC | 179 | $11,077,991.18 | 33.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 346 | $21,976,819.28 | 66.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **525** | **$33,054,810.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5G6 | CHASE HOME FINANCE, LLC | 82 | $7,955,211.43 | 25.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 235 | $22,792,275.48 | 74.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **317** | **$30,747,486.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5H4 | CHASE HOME FINANCE, LLC | 13 | $3,379,225.77 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $22,895,384.30 | 87.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$26,274,610.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5J0 | CHASE HOME FINANCE, LLC | 86 | $5,093,495.18 | 34.91% | 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 | 153 | $9,498,191.94 | 65.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **239** | **$14,591,687.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5K7 | CHASE HOME FINANCE, LLC | 15 | $3,696,486.43 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $8,871,646.55 | 70.59% | 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** | | **52** | **$12,568,132.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5L5 | CHASE HOME FINANCE, LLC | 16 | $2,028,194.87 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 69 | $8,853,257.82 | 81.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$10,881,452.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416H5M3 | CHASE HOME FINANCE, LLC | 15 | $2,945,599.08 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $8,571,309.21 | 74.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$11,516,908.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5N1 | CHASE HOME FINANCE, LLC | 26 | $2,490,602.67 | 25.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $7,101,797.52 | 74.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$9,592,400.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5Q4 | CHASE HOME FINANCE, LLC | 56 | $3,005,592.22 | 36.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $5,218,797.09 | 63.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **147** | **$8,224,389.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5S0 | CHASE HOME FINANCE, LLC | 380 | $107,671,516.97 | 28.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 895 | $270,574,627.00 | 71.53% | 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** | | **1,275** | **$378,246,143.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5T8 | Unavailable | 4 | $1,152,891.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,152,891.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5U5 | CHASE HOME FINANCE, LLC | 1 | $198,190.57 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,874,224.88 | 97.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$7,072,415.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5W1 | CHASE HOME FINANCE, LLC | 569 | $138,460,656.29 | 43.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 712 | $181,906,044.11 | 56.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,281** | **$320,366,700.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5X9 | CHASE HOME FINANCE, LLC | 134 | $34,197,710.33 | 43.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 178 | $43,581,490.41 | 56.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **312** | **$77,779,200.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5Y7 | CHASE HOME FINANCE, LLC | 320 | $69,208,483.71 | 36.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 496 | $118,920,187.69 | 63.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **816** | **$188,128,671.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H5Z4 | CHASE HOME FINANCE, LLC | 255 | $38,660,245.79 | 41.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 359 | $54,117,848.46 | 58.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **614** | **$92,778,094.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6A8 | CHASE HOME FINANCE, LLC | 43 | $8,525,430.94 | 30.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 87 | $19,384,644.79 | 69.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$27,910,075.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6B6 | CHASE HOME FINANCE, LLC | 15 | $1,786,572.38 | 44.91% | 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 | 18 | $2,191,286.95 | 55.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,977,859.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6D2 | CHASE HOME FINANCE, LLC | 141 | $29,031,496.89 | 71.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $11,747,038.64 | 28.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **206** | **$40,778,535.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6E0 | CHASE HOME FINANCE, LLC | 18 | $4,216,978.19 | 36.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $7,200,509.79 | 63.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$11,417,487.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6F7 | CHASE HOME FINANCE, LLC | 23 | $1,928,264.97 | 23.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $6,397,325.19 | 76.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$8,325,590.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6G5 | CHASE HOME FINANCE, LLC | 35 | $8,806,130.29 | 53.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $7,579,197.25 | 46.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **67** | **$16,385,327.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6H3 | CHASE HOME FINANCE, LLC | 15 | $1,687,279.71 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,185,792.09 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$3,873,071.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6J9 | CHASE HOME FINANCE, LLC | 21 | $1,329,544.24 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $2,381,055.18 | 64.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$3,710,599.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6K6 | CHASE HOME FINANCE, LLC | 8 | $244,687.45 | 11.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $1,801,152.03 | 88.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$2,045,839.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6M2 | CHASE HOME FINANCE, LLC | 53 | $3,056,028.20 | 38.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $4,925,512.93 | 61.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$7,981,541.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6N0 | CHASE HOME FINANCE, LLC | 17 | $2,139,648.73 | 30.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $4,799,194.07 | 69.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$6,938,842.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6R1 | CHASE HOME FINANCE, LLC | 18 | $1,724,138.03 | 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 |
| | Unavailable | 28 | $2,767,312.46 | 61.61% | 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** | | **46** | **$4,491,450.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6S9 | CHASE HOME FINANCE, LLC | 21 | $2,040,466.55 | 51.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,920,675.13 | 48.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$3,961,141.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6T7 | CHASE HOME FINANCE, LLC | 10 | $1,297,794.58 | 34.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,508,259.95 | 65.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,806,054.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6U4 | CHASE HOME FINANCE, LLC | 12 | $1,189,055.77 | 35.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,133,877.40 | 64.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$3,322,933.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6V2 | CHASE HOME FINANCE, LLC | 7 | $461,002.17 | 14.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $2,657,040.34 | 85.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$3,118,042.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6Y6 | TRUSTMARK NATIONAL BANK | 8 | $814,921.38 | 80.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $193,802.23 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,008,723.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H6Z3 | WELLS FARGO BANK, N.A | 300 | $86,759,715.10 | 50.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 319 | $84,002,191.18 | 49.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **619** | **$170,761,906.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7A7 | WELLS FARGO BANK, N.A | 2,945 | $878,953,188.70 | 49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3,099 | $914,812,194.08 | 51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6,044** | **$1,793,765,382.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7B5 | WELLS FARGO BANK, N.A | 319 | $92,258,422.21 | 48.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 367 | $98,964,947.02 | 51.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **686** | **$191,223,369.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7C3 | WELLS FARGO BANK, N.A | 110 | $20,565,325.57 | 51.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $19,475,851.26 | 48.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **192** | **$40,041,176.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416H7D1 | WELLS FARGO BANK, N.A | 12 | $2,093,368.92 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,436,731.19 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,530,100.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7E9 | WELLS FARGO BANK, N.A | 112 | $25,827,097.40 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 104 | $28,009,978.53 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **216** | **$53,837,075.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7F6 | FIFTH THIRD BANK | 87 | $5,631,586.88 | 98.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $82,267.93 | 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 |
| **Total** | | **88** | **$5,713,854.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7G4 | FIFTH THIRD BANK | 85 | $5,480,867.50 | 91.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $528,597.40 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$6,009,464.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7H2 | FIFTH THIRD BANK | 74 | $7,420,092.00 | 90.03% | 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 | 8 | $821,326.57 | 9.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$8,241,418.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7J8 | FIFTH THIRD BANK | 67 | $6,507,044.65 | 84.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,192,085.29 | 15.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$7,699,129.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7K5 | FIFTH THIRD BANK | 88 | $11,421,674.39 | 75.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $3,743,209.69 | 24.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$15,164,884.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416H7M1 | FIFTH THIRD BANK | 413 | $90,036,552.56 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 141 | $34,689,998.10 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **554** | **$124,726,550.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HA21 | CHASE HOME FINANCE, LLC | 40 | $4,483,753.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$4,483,753.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAR6 | CHASE HOME FINANCE, LLC | 9 | $2,270,000.00 | 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** | | **9** | **$2,270,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAS4 | CHASE HOME FINANCE, LLC | 625 | $132,883,424.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **625** | **$132,883,424.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAT2 | CHASE HOME FINANCE, LLC | 150 | $23,633,434.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **150** | **$23,633,434.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAU9 | CHASE HOME FINANCE, LLC | 35 | $4,765,171.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,765,171.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAV7 | CHASE HOME FINANCE, LLC | 14 | $2,129,275.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,129,275.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAY1 | CHASE HOME FINANCE, LLC | 82 | $14,596,057.97 | 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** | | **82** | **$14,596,057.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HAZ8 | CHASE HOME FINANCE, LLC | 102 | $14,727,577.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$14,727,577.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HD44 | GMAC BANK | 91 | $17,534,235.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$17,534,235.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HD51 | GMAC BANK | 20 | $3,097,345.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **20** | **$3,097,345.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HD77 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $4,998,059.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,998,059.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HD85 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | $4,998,531.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,998,531.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HDW2 | GMAC BANK | 55 | $11,178,808.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$11,178,808.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HDX0 | GMAC BANK | 10 | $1,996,827.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,996,827.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HDY8 | Unavailable | 27 | $5,529,955.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,529,955.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HE27 | GMAC MORTGAGE, LLC | 7 | $1,258,500.00 | 21.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $4,665,161.84 | 78.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$5,923,661.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HE35 | GMAC MORTGAGE, LLC | 3 | $308,000.00 | 14.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,809,728.69 | 85.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,117,728.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HE43 | GMAC MORTGAGE, LLC | 8 | $676,900.00 | 62.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $414,316.51 | 37.97% | 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** | | **13** | **$1,091,216.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HE50 | GMAC MORTGAGE, LLC | 9 | $1,908,900.00 | 33.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,759,650.00 | 66.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,668,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HE68 | GMAC MORTGAGE, LLC | 24 | $2,639,425.57 | 87.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $362,013.90 | 12.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,001,439.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HE76 | GMAC MORTGAGE, LLC | 15 | $1,333,000.00 | 77.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $389,940.63 | 22.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,722,940.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HE92 | GMAC MORTGAGE, LLC | 2 | $558,000.00 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,974,418.76 | 84.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,532,418.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HEC5 | GMAC BANK | 57 | $12,978,740.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$12,978,740.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HED3 | GMAC BANK | 10 | $1,285,794.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,285,794.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HEE1 | Unavailable | 37 | $7,824,913.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$7,824,913.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HEF8 | Unavailable | 59 | $11,299,431.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$11,299,431.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HEH4 | GMAC MORTGAGE, LLC | 23 | $5,854,805.72 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 146 | $37,433,083.07 | 86.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$43,287,888.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416HEJ0 | GMAC MORTGAGE, LLC | 16 | $2,840,524.31 | 28.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $7,020,389.71 | 71.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$9,860,914.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEK7 | GMAC MORTGAGE, LLC | 10 | $819,376.34 | 47.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $921,558.09 | 52.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,740,934.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEL5 | GMAC MORTGAGE, LLC | 34 | $7,479,366.82 | 39.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $11,241,609.10 | 60.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$18,720,975.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEM3 | GMAC MORTGAGE, LLC | 19 | $3,824,000.00 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $18,021,796.13 | 82.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$21,845,796.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEN1 | GMAC MORTGAGE, LLC | 5 | $1,009,986.12 | 20.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,812,484.92 | 79.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,822,471.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEP6 | GMAC MORTGAGE, LLC | 3 | $1,186,200.00 | 22.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $4,093,494.88 | 77.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,279,694.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEQ4 | GMAC MORTGAGE, LLC | 22 | $5,673,782.73 | 31.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $12,434,165.90 | 68.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$18,107,948.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HER2 | GMAC MORTGAGE, LLC | 21 | $3,598,800.00 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $21,831,525.80 | 85.85% | 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** | | **115** | **$25,430,325.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HES0 | GMAC MORTGAGE, LLC | 8 | $2,024,105.26 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $6,334,866.32 | 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** | | **37** | **$8,358,971.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HET8 | GMAC MORTGAGE, LLC | 20 | $4,263,019.90 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $7,528,819.59 | 63.85% | 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** | | **51** | **$11,791,839.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEU5 | GMAC MORTGAGE, LLC | 14 | $2,293,676.02 | 11.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $16,938,461.08 | 88.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$19,232,137.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEV3 | GMAC MORTGAGE, LLC | 13 | $2,296,605.98 | 30.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $5,176,421.45 | 69.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$7,473,027.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEX9 | GMAC MORTGAGE, LLC | 18 | $2,582,111.27 | 58.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,840,764.60 | 41.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,422,875.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEY7 | GMAC MORTGAGE, LLC | 6 | $1,700,100.00 | 19.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $7,154,986.65 | 80.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,855,086.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HEZ4 | GMAC MORTGAGE, LLC | 18 | $3,329,544.70 | 16.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $16,719,639.75 | 83.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$20,049,184.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HF26 | GMAC MORTGAGE, LLC | 3 | $281,800.00 | 23.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 8 | $894,975.00 | 76.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,176,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HF34 | GMAC MORTGAGE, LLC | 18 | $3,362,608.42 | 14.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $19,429,327.99 | 85.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$22,791,936.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HF59 | GMAC MORTGAGE, LLC | 16 | $3,349,762.00 | 27.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $8,872,528.67 | 72.59% | 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** | | **54** | **$12,222,290.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HF67 | GMAC MORTGAGE, LLC | 17 | $2,282,320.00 | 14.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $13,256,532.00 | 85.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$15,538,852.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HF75 | GMAC MORTGAGE, LLC | 42 | $9,777,636.15 | 32.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $20,088,747.10 | 67.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **120** | **$29,866,383.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HF83 | GMAC MORTGAGE, LLC | 37 | $6,647,595.00 | 24.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 90 | $20,763,948.85 | 75.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$27,411,543.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HF91 | GMAC MORTGAGE, LLC | 14 | $1,556,400.00 | 33.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,067,264.98 | 66.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,623,664.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFA8 | GMAC MORTGAGE, LLC | 7 | $1,109,100.00 | 31.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,406,091.82 | 68.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,515,191.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFB6 | GMAC MORTGAGE, LLC | 27 | $3,050,447.89 | 35.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $5,637,350.00 | 64.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$8,687,797.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFC4 | GMAC MORTGAGE, LLC | 7 | $1,520,005.00 | 30.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,484,287.58 | 69.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,004,292.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFE0 | GMAC MORTGAGE, LLC | 26 | $6,126,333.12 | 31.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $13,217,947.21 | 68.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$19,344,280.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFF7 | GMAC MORTGAGE, LLC | 35 | $7,513,921.28 | 28.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $18,681,409.40 | 71.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **114** | **$26,195,330.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFG5 | GMAC MORTGAGE, LLC | 25 | $3,501,960.00 | 26.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $9,727,650.97 | 73.53% | 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** | | **81** | **$13,229,610.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFH3 | GMAC MORTGAGE, LLC | 66 | $15,522,641.09 | 48.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $16,592,847.84 | 51.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$32,115,488.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFJ9 | GMAC MORTGAGE, LLC | 67 | $12,386,945.47 | 30.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 127 | $28,248,736.09 | 69.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$40,635,681.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFL4 | GMAC MORTGAGE, LLC | 21 | $4,302,965.56 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 201 | $45,378,827.76 | 91.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **222** | **$49,681,793.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFM2 | GMAC MORTGAGE, LLC | 45 | $6,537,071.00 | 43.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $8,525,831.39 | 56.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$15,062,902.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFN0 | GMAC MORTGAGE, LLC | 31 | $5,010,719.61 | 23.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $16,761,407.13 | 76.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **115** | **$21,772,126.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFP5 | GMAC MORTGAGE, LLC | 6 | $969,800.00 | 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 | NA |
| | Unavailable | 21 | $4,015,953.13 | 80.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,985,753.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFQ3 | GMAC MORTGAGE, LLC | 15 | $3,113,095.00 | 31.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $6,646,396.68 | 68.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$9,759,491.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFT7 | GMAC MORTGAGE, LLC | 10 | $1,206,400.00 | 18.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,288,049.10 | 81.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,494,449.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFV2 | GMAC MORTGAGE, LLC | 17 | $3,097,187.43 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $16,497,988.22 | 84.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$19,595,175.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFW0 | GMAC MORTGAGE, LLC | 6 | $804,500.00 | 34.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,544,700.00 | 65.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,349,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFX8 | GMAC MORTGAGE, LLC | 8 | $960,600.00 | 54.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $803,088.88 | 45.53% | 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** | | **14** | **$1,763,688.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFY6 | GMAC MORTGAGE, LLC | 24 | $4,009,138.23 | 15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $22,724,402.67 | 85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **152** | **$26,733,540.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HFZ3 | GMAC MORTGAGE, LLC | 12 | $2,038,460.00 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,953,521.31 | 65.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$5,991,981.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGA7 | GMAC MORTGAGE, LLC | 20 | $4,531,620.00 | 27.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $12,068,850.00 | 72.7% | 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** | | **71** | **$16,600,470.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGB5 | GMAC MORTGAGE, LLC | 12 | $2,058,210.00 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $7,620,451.23 | 78.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$9,678,661.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGC3 | GMAC MORTGAGE, LLC | 8 | $1,305,641.98 | 30.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,943,840.41 | 69.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,249,482.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHL2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $61,354.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$61,354.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHM0 | Unavailable | 18 | $3,282,530.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,282,530.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHN8 | Unavailable | 48 | $8,270,961.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **48** | **$8,270,961.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLU7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | $2,015,752.21 | 44.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,466,331.75 | 55.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$4,482,083.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLV5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $1,376,500.00 | 51.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,279,927.17 | 48.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,656,427.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HM77 | GMAC BANK | 3 | $510,630.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 174 | $44,523,839.56 | 98.87% | 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** | | **177** | **$45,034,469.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HM85 | GMAC BANK | 1 | $174,750.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $17,086,999.63 | 98.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$17,261,749.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HP25 | Unavailable | 21 | $2,503,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,503,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HP33 | Unavailable | 14 | $1,300,706.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,300,706.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HP41 | Unavailable | 29 | $1,835,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,835,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HP58 | Unavailable | 26 | $3,427,951.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,427,951.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HP74 | Unavailable | 8 | $1,002,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,002,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HP90 | Unavailable | 7 | $1,100,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,100,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HPV1 | GMAC BANK | 39 | $5,924,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$5,924,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HPW9 | GMAC BANK | 8 | $1,129,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,129,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HPY5 | GMAC BANK | 22 | $4,182,288.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,182,288.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQ99 | Unavailable | 21 | $4,672,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,672,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQA6 | Unavailable | 11 | $1,189,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,189,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQB4 | Unavailable | 17 | $2,238,000.00 | 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** | | **17** | **$2,238,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQC2 | Unavailable | 16 | $1,271,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,271,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQF5 | Unavailable | 16 | $1,827,000.00 | 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** | | **16** | **$1,827,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HR80 | THE BRANCH BANKING AND TRUST COMPANY | 18 | $2,030,935.59 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 95 | $12,030,002.16 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$14,060,937.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HR98 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $6,684,059.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$6,684,059.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRA5 | Unavailable | 19 | $1,664,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,664,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRB3 | Unavailable | 113 | $24,818,437.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$24,818,437.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRC1 | Unavailable | 17 | $2,946,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,946,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRD9 | Unavailable | 7 | $1,063,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,063,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRE7 | Unavailable | 37 | $6,361,045.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,361,045.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRF4 | Unavailable | 17 | $2,018,995.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,018,995.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRH0 | Unavailable | 23 | $4,992,026.49 | 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** | | **23** | **$4,992,026.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRK3 | Unavailable | 24 | $3,654,852.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,654,852.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSA4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $3,999,346.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,999,346.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSC0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | $3,527,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,527,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSF3 | WELLS FARGO BANK, N.A | 6 | $1,318,239.64 | 54.62% | 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 | 6 | $1,095,307.73 | 45.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,413,547.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSH9 | WELLS FARGO BANK, N.A | 15 | $2,337,156.99 | 71.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $910,058.90 | 28.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,247,215.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSN6 | WELLS FARGO BANK, N.A | 33 | $5,122,687.05 | 40.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $7,436,417.53 | 59.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$12,559,104.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSQ9 | WELLS FARGO BANK, N.A | 6 | $897,834.02 | 32.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,906,264.65 | 67.98% | 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** | | **18** | **$2,804,098.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSW6 | Unavailable | 25 | $5,546,580.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,546,580.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSX4 | Unavailable | 65 | $12,114,119.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$12,114,119.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HSY2 | Unavailable | 63 | $10,128,815.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$10,128,815.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HW27 | CHEVY CHASE BANK FSB | 7 | $2,088,690.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$2,088,690.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HW35 | CHEVY CHASE BANK FSB | 13 | $2,786,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,786,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HW43 | CHEVY CHASE BANK FSB | 12 | $3,034,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,034,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HW68 | NATIONAL CITY BANK | 51 | $3,252,517.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$3,252,517.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HW76 | NATIONAL CITY BANK | 33 | $1,784,184.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$1,784,184.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HW84 | NATIONAL CITY BANK | 32 | $3,075,566.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,075,566.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HW92 | NATIONAL CITY BANK | 11 | $1,048,414.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,048,414.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWG6 | WELLS FARGO BANK, N.A | 205 | $13,990,129.05 | 43.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 260 | $18,193,094.96 | 56.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **465** | **$32,183,224.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWH4 | WELLS FARGO BANK, N.A | 305 | $20,414,753.08 | 48.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 315 | $21,697,905.59 | 51.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **620** | **$42,112,658.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWJ0 | WELLS FARGO BANK, N.A | 4 | $377,555.03 | 27.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $998,936.68 | 72.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,376,491.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWK7 | WELLS FARGO BANK, N.A | 349 | $33,855,438.49 | 39.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 534 | $52,547,142.11 | 60.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **883** | **$86,402,580.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWL5 | WELLS FARGO BANK, N.A | 159 | $14,786,397.56 | 36.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 276 | $25,209,628.40 | 63.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **435** | **$39,996,025.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWM3 | WELLS FARGO BANK, N.A | 20 | $1,412,811.88 | 19.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $5,690,721.10 | 80.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$7,103,532.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWN1 | WELLS FARGO BANK, N.A | 14 | $901,114.22 | 24.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $2,718,126.20 | 75.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$3,619,240.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWP6 | WELLS FARGO BANK, N.A | 723 | $94,884,372.42 | 41.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,048 | $136,047,294.06 | 58.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,771** | **$230,931,666.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWQ4 | WELLS FARGO BANK, N.A | 49 | $6,438,729.99 | 34.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $12,199,848.60 | 65.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **142** | **$18,638,578.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWR2 | WELLS FARGO BANK, N.A | 15 | $1,976,853.37 | 29.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $4,725,450.66 | 70.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$6,702,304.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416HWT8 | WELLS FARGO BANK, N.A | 631 | $102,865,672.69 | 42.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 844 | $137,700,715.41 | 57.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,475** | **$240,566,388.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWU5 | WELLS FARGO BANK, N.A | 373 | $60,604,636.12 | 44.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 466 | $75,684,818.29 | 55.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **839** | **$136,289,454.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWW1 | WELLS FARGO BANK, N.A | 207 | $58,793,000.60 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 358 | $99,942,056.19 | 62.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **565** | **$158,735,056.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWX9 | WELLS FARGO BANK, N.A | 105 | $25,925,617.33 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 307 | $83,352,367.91 | 76.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **412** | **$109,277,985.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWY7 | WELLS FARGO BANK, N.A | 24 | $6,178,951.27 | 27.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $16,248,876.68 | 72.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$22,427,827.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWZ4 | CHEVY CHASE BANK FSB | 5 | $1,700,499.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,700,499.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HX59 | AMTRUST BANK | 2 | $269,510.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 535 | $128,993,961.82 | 99.79% | 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** | | **537** | **$129,263,472.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HX67 | Unavailable | 252 | $59,362,976.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **252** | **$59,362,976.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HX75 | Unavailable | 116 | $17,107,590.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$17,107,590.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HX83 | Unavailable | 24 | $1,665,855.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,665,855.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HX91 | Unavailable | 39 | $3,800,383.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$3,800,383.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXB6 | NATIONAL CITY BANK | 12 | $1,539,058.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,539,058.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXD2 | NATIONAL CITY BANK | 25 | $6,393,143.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,393,143.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXE0 | COLONIAL SAVINGS FA | 27 | $5,722,193.46 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $6,206,340.75 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$11,928,534.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXF7 | COLONIAL SAVINGS FA | 20 | $3,837,923.25 | 24.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $12,113,206.74 | 75.94% | 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** | | **90** | **$15,951,129.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXG5 | COLONIAL SAVINGS FA | 11 | $1,718,993.38 | 27.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $4,485,297.51 | 72.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$6,204,290.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXH3 | COLONIAL SAVINGS FA | 2 | $206,337.63 | 10.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,820,024.59 | 89.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,026,362.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416HXJ9 | Unavailable | 42 | $6,686,820.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$6,686,820.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXK6 | Unavailable | 32 | $5,263,578.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$5,263,578.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXW0 | Unavailable | 17 | $1,556,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,556,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXX8 | Unavailable | 63 | $12,932,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$12,932,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXY6 | Unavailable | 109 | $24,669,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$24,669,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HXZ3 | Unavailable | 15 | $2,269,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,269,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYA7 | Unavailable | 15 | $1,496,338.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,496,338.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JA27 | RBS CITIZENS, NA | 617 | $73,270,079.21 | 99.34% | 0 | $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 | $488,300.43 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **623** | **$73,758,379.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JA35 | RBS CITIZENS, NA | 154 | $14,712,719.24 | 98.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $196,168.23 | 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 |
| **Total** | | **156** | **$14,908,887.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAA9 | FIFTH THIRD BANK | 156 | $37,955,064.16 | 64.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $20,723,375.46 | 35.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **240** | **$58,678,439.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAB7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | $4,058,904.26 | 95.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $175,774.01 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,234,678.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAE1 | RBS CITIZENS, NA | 786 | $70,918,896.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **786** | **$70,918,896.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAF8 | RBS CITIZENS, NA | 176 | $20,392,849.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **176** | **$20,392,849.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAH4 | RBS CITIZENS, NA | 936 | $80,519,263.22 | 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** | | **936** | **$80,519,263.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAJ0 | RBS CITIZENS, NA | 462 | $44,890,539.36 | 99.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $117,664.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **463** | **$45,008,204.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAL5 | RBS CITIZENS, NA | 234 | $18,323,488.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **234** | **$18,323,488.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAM3 | RBS CITIZENS, NA | 137 | $10,690,729.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$10,690,729.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAN1 | RBS CITIZENS, NA | 51 | $3,674,680.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$3,674,680.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAP6 | RBS CITIZENS, NA | 633 | $110,590,288.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **633** | **$110,590,288.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JAQ4 | RBS CITIZENS, NA | 911 | $136,030,013.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **911** | **$136,030,013.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAR2 | RBS CITIZENS, NA | 329 | $53,614,519.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **329** | **$53,614,519.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAS0 | RBS CITIZENS, NA | 335 | $41,653,214.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **335** | **$41,653,214.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAT8 | RBS CITIZENS, NA | 576 | $100,705,702.24 | 99.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $56,338.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **577** | **$100,762,040.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAU5 | RBS CITIZENS, NA | 871 | $117,573,073.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **871** | **$117,573,073.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAV3 | RBS CITIZENS, NA | 746 | $117,055,047.95 | 99.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $152,086.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **747** | **$117,207,133.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAW1 | RBS CITIZENS, NA | 639 | $99,409,119.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **639** | **$99,409,119.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAX9 | RBS CITIZENS, NA | 307 | $40,915,879.35 | 97.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $860,290.34 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **315** | **$41,776,169.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAY7 | RBS CITIZENS, NA | 666 | $80,296,433.30 | 99.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $122,928.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **667** | **$80,419,361.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JAZ4 | RBS CITIZENS, NA | 430 | $63,655,396.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **430** | **$63,655,396.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JB67 | THE BRANCH BANKING AND TRUST COMPANY | 18 | $2,450,866.26 | 27.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $6,359,420.59 | 72.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$8,810,286.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JB75 | THE BRANCH BANKING AND TRUST COMPANY | 2 | $380,000.00 | 30.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $862,444.90 | 69.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,242,444.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JB83 | FIFTH THIRD BANK | 16 | $2,596,018.11 | 96.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $108,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,704,018.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JB91 | Unavailable | 35 | $4,041,005.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,041,005.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBC4 | Unavailable | 10 | $1,752,920.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,752,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBF7 | Unavailable | 28 | $3,744,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,744,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBG5 | WELLS FARGO BANK, N.A | 62 | $5,814,912.31 | 48.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $6,185,735.44 | 51.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$12,000,647.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBH3 | WELLS FARGO BANK, N.A | 187 | $18,415,929.44 | 67.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 87 | $8,688,154.82 | 32.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **274** | **$27,104,084.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBJ9 | WELLS FARGO BANK, N.A | 135 | $17,778,052.27 | 50.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 133 | $17,559,724.98 | 49.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **268** | **$35,337,777.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBK6 | WELLS FARGO BANK, N.A | 312 | $41,069,547.65 | 72.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 123 | $15,839,527.73 | 27.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **435** | **$56,909,075.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBL4 | WELLS FARGO BANK, N.A | 54 | $8,809,114.36 | 53.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $7,761,249.34 | 46.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$16,570,363.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBR1 | CITIMORTGAGE, INC | 2 | $262,462.49 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,033,533.51 | 92.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,295,996.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBS9 | CITIMORTGAGE, INC | 45 | $4,977,416.51 | 26.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $14,131,851.96 | 73.95% | 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** | | **107** | **$19,109,268.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBU4 | CITIMORTGAGE, INC | 36 | $4,206,913.60 | 42.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,593,526.38 | 57.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$9,800,439.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBV2 | CITIMORTGAGE, INC | 5 | $363,576.55 | 32.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $745,224.82 | 67.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,108,801.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBW0 | CITIMORTGAGE, INC | 11 | $806,194.76 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $813,472.22 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,619,666.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBX8 | CITIMORTGAGE, INC | 20 | $3,483,242.67 | 32.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $7,317,305.19 | 67.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$10,800,547.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JBY6 | CITIMORTGAGE, INC | 19 | $3,185,947.45 | 31.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $6,921,678.09 | 68.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$10,107,625.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JC25 | CITI-COUNTRYWIDE | 1 | $100,898.07 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,923,046.43 | 95.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,023,944.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JC41 | CITI-COUNTRYWIDE | 2 | $268,478.45 | 12.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,865,211.37 | 87.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,133,689.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JC58 | CITI-COUNTRYWIDE | 5 | $311,879.43 | 10.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,658,846.12 | 89.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,970,725.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JC66 | CITI-COUNTRYWIDE | 4 | $257,894.08 | 13.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,699,353.87 | 86.82% | 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** | | **19** | **$1,957,247.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JC74 | CITI-COUNTRYWIDE | 5 | $428,326.51 | 20.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,657,320.55 | 79.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **25** | **$2,085,647.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCA7 | Unavailable | 10 | $1,469,552.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,469,552.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCB5 | Unavailable | 15 | $1,545,830.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,545,830.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCC3 | Unavailable | 40 | $4,186,449.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$4,186,449.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCD1 | Unavailable | 16 | $2,288,234.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,288,234.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCF6 | Unavailable | 20 | $2,217,052.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,217,052.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCJ8 | Unavailable | 11 | $2,101,506.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,101,506.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCK5 | Unavailable | 72 | $13,613,095.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$13,613,095.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCL3 | Unavailable | 53 | $10,123,611.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$10,123,611.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCM1 | Unavailable | 21 | $3,099,035.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,099,035.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCP4 | Unavailable | 18 | $3,800,642.49 | 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** | | **18** | **$3,800,642.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCQ2 | Unavailable | 146 | $21,509,152.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$21,509,152.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCR0 | Unavailable | 139 | $21,859,778.22 | 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** | | **139** | **$21,859,778.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCS8 | Unavailable | 9 | $1,618,133.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,618,133.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCT6 | Unavailable | 12 | $1,546,806.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,546,806.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCU3 | Unavailable | 12 | $1,458,253.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,458,253.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCV1 | Unavailable | 26 | $4,689,764.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,689,764.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCX7 | Unavailable | 16 | $2,281,934.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,281,934.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCY5 | Unavailable | 13 | $1,527,267.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,527,267.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JCZ2 | MORTGAGEAMERICA INC | 5 | $384,430.00 | 32.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $799,104.42 | 67.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,183,534.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JD24 | CITI-COUNTRYWIDE | 5 | $791,747.34 | 28.46% | 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 | 25 | $1,989,792.91 | 71.54% | 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** | | **30** | **$2,781,540.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JD32 | CITI-COUNTRYWIDE | 10 | $934,282.10 | 33.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,836,761.84 | 66.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,771,043.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDA6 | CITI-COUNTRYWIDE | 4 | $301,022.63 | 15.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,687,597.55 | 84.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,988,620.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDB4 | CITI-COUNTRYWIDE | 13 | $996,433.08 | 31.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,138,088.28 | 68.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$3,134,521.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDC2 | CITI-COUNTRYWIDE | 7 | $702,061.27 | 9.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $6,595,691.11 | 90.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$7,297,752.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDD0 | CITI-COUNTRYWIDE | 12 | $810,382.76 | 36.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,403,138.86 | 63.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$2,213,521.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDE8 | CITI-COUNTRYWIDE | 12 | $1,003,653.29 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,182,880.68 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,186,533.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDF5 | CITI-COUNTRYWIDE | 19 | $1,509,003.40 | 24.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $4,694,811.52 | 75.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$6,203,814.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDH1 | CITI-COUNTRYWIDE | 4 | $485,050.60 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,392,804.15 | 83.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,877,854.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDJ7 | CITI-COUNTRYWIDE | 1 | $177,799.56 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $7,461,115.77 | 97.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$7,638,915.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDK4 | CITI-COUNTRYWIDE | 14 | $1,702,002.04 | 9.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 119 | $15,436,200.09 | 90.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$17,138,202.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDL2 | CITI-COUNTRYWIDE | 7 | $1,494,097.16 | 14.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $9,026,760.15 | 85.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$10,520,857.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDM0 | CITI-COUNTRYWIDE | 43 | $6,590,232.01 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 321 | $63,173,000.33 | 90.55% | 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** | | **364** | **$69,763,232.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDN8 | CITI-COUNTRYWIDE | 52 | $7,832,643.40 | 21.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 160 | $28,343,218.80 | 78.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **212** | **$36,175,862.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDP3 | CITI-COUNTRYWIDE | 3 | $267,050.03 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $12,120,928.24 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$12,387,978.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDQ1 | CITI-COUNTRYWIDE | 12 | $1,685,943.58 | 30.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $3,838,747.21 | 69.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **46** | **$5,524,690.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDR9 | CITI-COUNTRYWIDE | 10 | $1,452,803.98 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $8,430,936.60 | 85.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$9,883,740.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDS7 | CITI-COUNTRYWIDE | 56 | $7,620,408.51 | 23.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 159 | $24,397,959.60 | 76.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **215** | **$32,018,368.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDT5 | CITI-COUNTRYWIDE | 95 | $14,885,225.81 | 20.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 350 | $56,431,956.83 | 79.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **445** | **$71,317,182.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDU2 | CITI-COUNTRYWIDE | 6 | $480,174.50 | 19.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,924,993.89 | 80.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,405,168.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDV0 | CITI-COUNTRYWIDE | 2 | $194,420.20 | 10.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,658,999.75 | 89.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,853,419.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDW8 | CITI-COUNTRYWIDE | 15 | $1,777,776.25 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $5,828,140.70 | 76.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$7,605,916.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDX6 | CITI-COUNTRYWIDE | 3 | $305,271.29 | 27.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $823,146.12 | 72.95% | 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** | | **10** | **$1,128,417.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDY4 | CITI-COUNTRYWIDE | 5 | $303,533.01 | 19.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,274,608.51 | 80.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,578,141.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JDZ1 | CITI-COUNTRYWIDE | 40 | $4,432,267.98 | 27.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $11,426,027.94 | 72.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$15,858,295.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JE64 | Unavailable | 466 | $47,546,595.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **466** | **$47,546,595.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JE72 | Unavailable | 843 | $76,159,721.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **843** | **$76,159,721.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JE80 | Unavailable | 505 | $39,869,762.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **505** | **$39,869,762.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JE98 | Unavailable | 89 | $6,401,227.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$6,401,227.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEF4 | WELLS FARGO BANK, N.A | 31 | $1,771,858.21 | 46.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $2,013,510.23 | 53.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$3,785,368.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEG2 | WELLS FARGO BANK, N.A | 29 | $1,496,015.63 | 50.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $1,458,987.41 | 49.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$2,955,003.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEH0 | WELLS FARGO BANK, N.A | 34 | $1,722,116.07 | 63.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,006,388.81 | 36.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$2,728,504.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JEJ6 | WELLS FARGO BANK, N.A | 64 | $6,215,407.33 | 48.67% | 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 | 71 | $6,555,555.20 | 51.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$12,770,962.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEK3 | WELLS FARGO BANK, N.A | 45 | $4,092,830.42 | 68.98% | 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 | 19 | $1,840,858.30 | 31.02% | 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** | | **64** | **$5,933,688.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416JEL1 | WELLS FARGO BANK, N.A | 21 | $1,855,367.35 | 64.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,016,962.94 | 35.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$2,872,330.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEM9 | WELLS FARGO BANK, N.A | 72 | $9,354,944.40 | 43.03% | 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 | 94 | $12,383,590.39 | 56.97% | 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** | | **166** | **$21,738,534.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEQ0 | WELLS FARGO BANK, N.A | 177 | $40,681,137.63 | 50.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 199 | $40,050,092.85 | 49.61% | 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** | | **376** | **$80,731,230.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JER8 | WELLS FARGO BANK, N.A | 195 | $49,063,770.02 | 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 | NA |
| | Unavailable | 229 | $54,616,742.40 | 52.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **424** | **$103,680,512.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JES6 | WELLS FARGO BANK, N.A | 46 | $10,379,619.44 | 67.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,109,852.45 | 32.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$15,489,471.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JET4 | WELLS FARGO BANK, N.A | 45 | $4,682,678.61 | 68.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,124,618.86 | 31.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$6,807,297.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEU1 | WELLS FARGO BANK, N.A | 33 | $1,944,795.57 | 64.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,085,849.77 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$3,030,645.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEW7 | Unavailable | 10 | $1,499,950.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,499,950.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JF22 | HSBC MORTGAGE CORPORATION (USA) | 98 | $23,241,954.74 | 72.03% | 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 | 28 | $9,023,586.01 | 27.97% | 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** | | **126** | **$32,265,540.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JF48 | Unavailable | 37 | $10,438,628.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$10,438,628.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JF55 | Unavailable | 52 | $13,848,734.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$13,848,734.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JF63 | Unavailable | 19 | $4,326,125.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,326,125.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JF89 | THE BRANCH BANKING AND TRUST COMPANY | 51 | $8,037,282.48 | 59.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,378,678.10 | 40.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$13,415,960.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JF97 | Unavailable | 6 | $1,114,655.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,114,655.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFB2 | Unavailable | 190 | $49,012,550.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **190** | **$49,012,550.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFC0 | Unavailable | 642 | $152,659,073.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **642** | **$152,659,073.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFD8 | Unavailable | 278 | $60,274,765.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **278** | **$60,274,765.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFE6 | Unavailable | 103 | $16,774,460.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$16,774,460.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFF3 | Unavailable | 17 | $4,454,452.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,454,452.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFH9 | Unavailable | 14 | $4,065,308.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$4,065,308.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFK2 | THE BRANCH BANKING AND TRUST COMPANY | 73 | $11,099,752.39 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $11,639,543.16 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **145** | **$22,739,295.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFL0 | WELLS FARGO BANK, N.A | 87 | $20,810,380.77 | 51.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $19,791,456.37 | 48.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **160** | **$40,601,837.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFM8 | WELLS FARGO BANK, N.A | 832 | $220,240,994.01 | 56.62% | 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 | 616 | $168,734,764.47 | 43.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,448** | **$388,975,758.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFN6 | WELLS FARGO BANK, N.A | 432 | $114,610,565.81 | 50.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 416 | $110,738,069.87 | 49.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **848** | **$225,348,635.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFP1 | WELLS FARGO BANK, N.A | 18 | $3,848,263.71 | 43.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $4,946,320.38 | 56.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,794,584.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFR7 | WELLS FARGO BANK, N.A | 65 | $11,007,981.70 | 68.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $5,070,850.83 | 31.54% | 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** | | **96** | **$16,078,832.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFS5 | FIFTH THIRD BANK | 53 | $6,225,624.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$6,225,624.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFT3 | HSBC MORTGAGE CORPORATION (USA) | 916 | $156,059,264.32 | 32.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,192 | $331,545,622.08 | 67.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,108** | **$487,604,886.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFU0 | HSBC MORTGAGE CORPORATION (USA) | 1,607 | $236,113,223.44 | 65.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 807 | $122,696,015.25 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,414** | **$358,809,238.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFV8 | HSBC MORTGAGE CORPORATION (USA) | 1,109 | $231,272,955.09 | 32.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,825 | $474,896,575.08 | 67.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,934** | **$706,169,530.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFX4 | HSBC MORTGAGE CORPORATION (USA) | 348 | $82,566,814.55 | 66.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 131 | $42,153,044.92 | 33.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **479** | **$124,719,859.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JFY2 | HSBC MORTGAGE CORPORATION (USA) | 305 | $58,204,570.69 | 47.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 330 | $64,870,810.78 | 52.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **635** | **$123,075,381.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGA3 | Unavailable | 8 | $2,327,624.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,327,624.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGH8 | COLONIAL SAVINGS FA | 7 | $1,686,075.10 | 58.91% | 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 | 10 | $1,176,103.35 | 41.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,862,178.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGJ4 | COLONIAL SAVINGS FA | 1 | $74,974.32 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,434,318.94 | 95.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,509,293.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGK1 | COLONIAL SAVINGS FA | 2 | $143,588.80 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,260,108.33 | 89.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,403,697.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGT2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | $2,251,083.99 | 75.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $749,710.25 | 24.98% | 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** | | **14** | **$3,000,794.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGU9 | Unavailable | 33 | $4,721,561.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,721,561.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGV7 | Unavailable | 68 | $9,945,867.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$9,945,867.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGW5 | Unavailable | 36 | $5,238,075.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$5,238,075.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JGY1 | Unavailable | 5 | $1,084,198.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,084,198.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JH20 | Unavailable | 16 | $1,240,975.00 | 100% | 0 | $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** | **$1,240,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JH38 | Unavailable | 23 | $2,280,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,280,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JH46 | HSBC MORTGAGE CORPORATION (USA) | 79 | $11,081,079.48 | 83.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,159,035.86 | 16.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$13,240,115.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JH53 | HSBC MORTGAGE CORPORATION (USA) | 754 | $96,589,943.77 | 79.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $24,689,597.36 | 20.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **906** | **$121,279,541.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JH61 | HSBC MORTGAGE CORPORATION (USA) | 168 | $26,741,614.65 | 77.91% | 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 | 44 | $7,580,218.05 | 22.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **212** | **$34,321,832.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JH79 | WELLS FARGO BANK, N.A | 13 | $3,594,435.69 | 38.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,845,166.25 | 61.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$9,439,601.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JH87 | WELLS FARGO BANK, N.A | 55 | $10,348,850.61 | 39.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $15,673,290.14 | 60.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$26,022,140.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JH95 | WELLS FARGO BANK, N.A | 18 | $2,134,062.00 | 34.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 32 | $4,039,774.63 | 65.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,173,836.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JHN4 | Unavailable | 31 | $3,071,829.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,071,829.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JHV6 | Unavailable | 107 | $24,438,553.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **107** | **$24,438,553.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JHW4 | Unavailable | 218 | $47,673,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **218** | **$47,673,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JHX2 | Unavailable | 38 | $6,315,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,315,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JHY0 | Unavailable | 22 | $2,403,149.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,403,149.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JK26 | Unavailable | 16 | $1,232,530.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,232,530.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JK67 | RBC BANK (USA) | 9 | $2,355,365.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,355,365.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JK83 | RBC BANK (USA) | 45 | $10,634,391.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$10,634,391.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKV2 | CITIMORTGAGE, INC | 1 | $114,302.77 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,563,364.47 | 93.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,677,667.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKW0 | Unavailable | 11 | $1,311,086.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,311,086.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKY6 | Unavailable | 13 | $1,632,621.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,632,621.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JL25 | Unavailable | 115 | $25,691,671.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **115** | **$25,691,671.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JL33 | Unavailable | 9 | $2,899,811.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,899,811.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JL41 | Unavailable | 144 | $35,116,578.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$35,116,578.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JL58 | Unavailable | 39 | $9,444,977.49 | 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** | | **39** | **$9,444,977.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JL66 | Unavailable | 23 | $4,965,219.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,965,219.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JL90 | Unavailable | 11 | $1,313,044.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,313,044.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLH2 | Unavailable | 78 | $20,940,257.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$20,940,257.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLJ8 | Unavailable | 54 | $14,526,843.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$14,526,843.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JLK5 | Unavailable | 28 | $8,689,647.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$8,689,647.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLL3 | Unavailable | 16 | $4,576,994.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,576,994.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLM1 | Unavailable | 20 | $6,599,593.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$6,599,593.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLQ2 | Unavailable | 55 | $17,447,100.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$17,447,100.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLT6 | Unavailable | 75 | $24,584,724.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$24,584,724.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLU3 | Unavailable | 44 | $11,219,805.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$11,219,805.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLV1 | Unavailable | 105 | $22,360,352.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$22,360,352.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLW9 | Unavailable | 16 | $3,636,835.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,636,835.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLX7 | Unavailable | 35 | $9,509,565.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$9,509,565.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLZ2 | Unavailable | 14 | $2,821,332.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,821,332.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JM24 | BANK OF AMERICA NA | 12 | $4,524,324.56 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 877 | $299,656,144.37 | 98.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **889** | **$304,180,468.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JM32 | BANK OF AMERICA NA | 4 | $1,513,432.42 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 576 | $182,191,293.46 | 99.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **580** | **$183,704,725.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JM40 | Unavailable | 35 | $11,333,779.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$11,333,779.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JM57 | BANK OF AMERICA NA | 32 | $10,859,859.09 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 473 | $152,412,923.44 | 93.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **505** | **$163,272,782.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JM65 | Unavailable | 806 | $227,196,971.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **806** | **$227,196,971.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JM73 | BANK OF AMERICA NA | 58 | $19,543,286.42 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,130 | $345,550,313.81 | 94.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,188** | **$365,093,600.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JM99 | BANK OF AMERICA NA | 50 | $16,381,838.75 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,086 | $360,937,120.09 | 95.66% | 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** | | **1,136** | **$377,318,958.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JMA6 | Unavailable | 25 | $7,090,029.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$7,090,029.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JMC2 | Unavailable | 88 | $11,812,386.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$11,812,386.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JMF5 | Unavailable | 86 | $29,515,860.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$29,515,860.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMG3 | BANK OF AMERICA NA | 2 | $696,723.07 | 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 |
| | Unavailable | 240 | $83,532,283.90 | 99.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **242** | **$84,229,006.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMH1 | Unavailable | 98 | $22,710,560.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$22,710,560.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMJ7 | BANK OF AMERICA NA | 5 | $1,509,114.37 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 190 | $64,791,884.14 | 97.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **195** | **$66,300,998.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMM0 | BANK OF AMERICA NA | 13 | $4,470,041.04 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 825 | $248,957,185.03 | 98.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **838** | **$253,427,226.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMN8 | Unavailable | 78 | $26,048,094.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$26,048,094.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMP3 | BANK OF AMERICA NA | 8 | $2,139,365.68 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 201 | $67,239,199.82 | 96.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **209** | **$69,378,565.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMQ1 | Unavailable | 669 | $221,922,971.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **669** | **$221,922,971.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMR9 | Unavailable | 37 | $12,457,026.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$12,457,026.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMS7 | Unavailable | 10 | $1,023,190.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,023,190.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMT5 | Unavailable | 19 | $1,982,960.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,982,960.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMV0 | Unavailable | 38 | $7,688,664.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$7,688,664.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMY4 | Unavailable | 5 | $1,033,378.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,033,378.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JMZ1 | Unavailable | 62 | $17,516,418.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$17,516,418.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JN31 | Unavailable | 188 | $59,852,307.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$59,852,307.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JN49 | Unavailable | 19 | $6,489,685.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$6,489,685.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JN56 | Unavailable | 56 | $13,371,415.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$13,371,415.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JN72 | Unavailable | 13 | $2,264,245.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,264,245.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416JN80 | Unavailable | 20 | $3,973,434.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,973,434.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JN98 | Unavailable | 31 | $7,437,271.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$7,437,271.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNA5 | Unavailable | 9 | $1,837,417.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,837,417.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNB3 | BANK OF AMERICA NA | 70 | $23,422,234.50 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2,046 | $659,986,077.93 | 96.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,116** | **$683,408,312.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNC1 | Unavailable | 504 | $165,160,895.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **504** | **$165,160,895.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JND9 | Unavailable | 17 | $4,394,800.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,394,800.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNE7 | Unavailable | 15 | $1,755,302.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,755,302.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNF4 | Unavailable | 40 | $9,912,759.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$9,912,759.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNH0 | Unavailable | 29 | $7,351,209.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$7,351,209.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNM9 | Unavailable | 122 | $29,938,725.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$29,938,725.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNN7 | Unavailable | 54 | $11,223,551.26 | 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** | | **54** | **$11,223,551.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNP2 | BANK OF AMERICA NA | 1 | $389,799.05 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 173 | $53,543,418.11 | 99.28% | 0 | $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** | **$53,933,217.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNQ0 | Unavailable | 121 | $31,257,838.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$31,257,838.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNR8 | Unavailable | 315 | $79,709,302.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **315** | **$79,709,302.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNS6 | BANK OF AMERICA NA | 6 | $2,272,272.33 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $21,189,994.98 | 90.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$23,462,267.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNU1 | BANK OF AMERICA NA | 3 | $724,256.40 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 229 | $72,027,152.71 | 99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **232** | **$72,751,409.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNW7 | BANK OF AMERICA NA | 51 | $15,289,407.40 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 465 | $150,518,043.96 | 90.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **516** | **$165,807,451.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNX5 | Unavailable | 151 | $51,157,214.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$51,157,214.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JNZ0 | Unavailable | 16 | $5,192,543.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$5,192,543.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPA3 | BANK OF AMERICA NA | 1 | $120,783.39 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 19 | $3,191,753.80 | 96.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,312,537.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPC9 | Unavailable | 74 | $18,573,773.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$18,573,773.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPF2 | Unavailable | 5 | $1,511,055.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,511,055.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPH8 | Unavailable | 72 | $23,216,741.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$23,216,741.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPK1 | Unavailable | 28 | $9,056,366.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$9,056,366.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPL9 | Unavailable | 34 | $9,692,380.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$9,692,380.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPM7 | Unavailable | 58 | $10,387,617.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$10,387,617.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPP0 | Unavailable | 5 | $1,239,282.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,239,282.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPQ8 | Unavailable | 10 | $3,298,659.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$3,298,659.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPR6 | Unavailable | 5 | $1,339,099.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,339,099.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JPU9 | Unavailable | 13 | $2,935,121.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,935,121.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JUC3 | Unavailable | 6 | $1,043,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,043,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JUM1 | CHASE HOME FINANCE, LLC | 22 | $1,740,891.67 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $5,797,715.28 | 76.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$7,538,606.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JUN9 | CHASE HOME FINANCE, LLC | 9 | $1,311,574.81 | 28.62% | 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 | 20 | $3,271,888.13 | 71.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,583,462.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31421AAL7 | WELLS FARGO BANK, N.A | 5 | $966,977.42 | 54.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $796,872.38 | 45.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,763,849.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31421AAN3 | Unavailable | 5 | $434,753.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$434,753.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31421AAP8 | COUNTRYWIDE BANK, FSB | 1 | $64,500.00 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $218,289.19 | 77.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$282,789.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31421AAQ6 | Unavailable | 2 | $134,146.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$134,146.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31421AAS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $86,413.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$86,413.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31421AAT0 | | CHASE HOME FINANCE, LLC | 4 | $498,055.08 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | $431,479.58 | 20% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $102,400.00 | 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 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $150,000.00 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $975,448.99 | 45.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,157,383.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31421DWA1 | | COUNTRYWIDE BANK, FSB | 1 | $120,500.00 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $76,000.00 | 7.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $756,800.00 | 79.39% | 0 | $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** | **$953,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31421DWD5 | | COUNTRYWIDE BANK, FSB | 9 | $876,700.00 | 89.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $100,000.00 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$976,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31421DWE3 | | CHASE HOME FINANCE, LLC | 1 | $178,126.37 | 69.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $78,150.00 | 30.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$256,276.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PC24 | | BANK OF AMERICA NA | 1 | $256,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 3 | $435,250.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 5 | $1,340,700.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 75 | $18,174,968.00 | 33.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 18 | $3,652,575.00 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 53 | $12,583,539.00 | 23.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 40 | $9,462,008.00 | 17.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 11 | $2,133,884.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 4 | $767,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $5,416,800.00 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$54,222,724.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PC32 | | CHASE HOME FINANCE, LLC | 24 | $3,036,290.71 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 11 | $1,221,189.59 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 96 | $12,644,997.11 | 38.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 2 | $292,865.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 4 | $228,375.00 | 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 |
| | | SUNTRUST MORTGAGE INC | 3 | $518,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $385,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $698,569.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 20 | $2,433,824.03 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | $948,196.56 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $10,251,922.38 | 31.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$32,659,229.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PC40 | | CHASE HOME FINANCE, LLC | 11 | $1,929,270.00 | 42.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,645,250.00 | 57.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,574,520.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCG3 | | BANK OF AMERICA NA | 5 | $955,229.00 | 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 |
| | | COUNTRYWIDE BANK, FSB | 6 | $1,162,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 29 | $8,407,926.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 76 | $21,493,900.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 6 | $1,348,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $1,126,502.56 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 611 | $151,037,477.00 | 41.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 19 | $3,849,150.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 244 | $60,621,813.87 | 16.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $870,992.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 27 | $5,207,951.06 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $974,836.94 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PULTE MORTGAGE, L.L.C | 86 | $19,741,527.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 6 | $972,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $350,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $310,000.00 | 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 |
| | TRUSTMARK NATIONAL BANK | 23 | $5,056,825.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $321,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 338 | $82,049,911.81 | 22.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,495** | **$365,858,592.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCH1 | 1ST SOURCE BANK | 5 | $596,623.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 6 | $1,492,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | $407,473.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 9 | $1,602,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $828,472.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $683,784.00 | 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 |
| | GMAC BANK | 19 | $5,427,350.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 18 | $4,944,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 6 | $1,060,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | $7,835,494.60 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 344 | $91,038,651.34 | 21.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 18 | $3,267,054.87 | 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 |
| | NATIONAL CITY BANK | 416 | $103,343,931.44 | 24.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,519,638.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $1,014,720.00 | 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 |
| | PIONEER BANK | 11 | $1,984,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 97 | $21,062,885.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $404,878.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $337,690.00 | 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 |
| | TRUSTMARK NATIONAL BANK | 40 | $7,401,875.04 | 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 |
| | Unavailable | 632 | $169,428,102.88 | 39.78% | 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** | | **1,689** | **$425,683,525.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCJ7 | 1ST SOURCE BANK | 14 | $1,799,805.19 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 6 | $884,448.56 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $239,000.00 | 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 |
| | COUNTRYWIDE BANK, FSB | 1 | $229,500.00 | 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 |
| | GMAC BANK | 3 | $721,231.17 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | $646,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 86 | $14,417,119.75 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 92 | $23,782,024.00 | 12.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 11 | $1,139,587.15 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 298 | $68,229,082.00 | 35.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,012,795.57 | 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 |
| | PHH MORTGAGE CORPORATION | 7 | $790,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 57 | $12,064,881.05 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 4 | $1,014,812.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $192,978.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 23 | $3,836,195.84 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 262 | $59,123,059.38 | 31.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **877** | **$190,123,269.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCK4 | 1ST SOURCE BANK | 3 | $161,635.05 | 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 |
| | CHEVY CHASE BANK FSB | 6 | $926,395.81 | 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 |
| | COLONIAL SAVINGS FA | 2 | $147,912.54 | 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 |
| | COUNTRYWIDE BANK, FSB | 1 | $91,920.79 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | $541,422.53 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 8 | $1,282,220.36 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | $432,217.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | $5,728,769.83 | 13.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 5 | $903,317.50 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $157,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY BANK | 56 | $12,555,660.41 | 29.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $707,467.26 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $384,163.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $153,215.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 14 | $2,840,682.92 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $966,650.28 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 7 | $1,061,920.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | $514,776.57 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $214,000.00 | 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 |
| | WACHOVIA MORTGAGE, FSB | 9 | $685,619.17 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $12,152,552.86 | 28.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **258** | **$42,610,269.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCL2 | 1ST SOURCE BANK | 2 | $134,928.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 55 | $9,636,006.25 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 133 | $21,365,918.20 | 15.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 8 | $1,198,233.09 | 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 |
| | COUNTRYWIDE BANK, FSB | 90 | $17,310,621.34 | 12.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $198,291.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $390,165.00 | 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 |
| | GMAC BANK | 3 | $620,575.00 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $786,368.24 | 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 |
| | METLIFE BANK, NA | 9 | $1,527,819.00 | 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 |
| | NATIONAL CITY BANK | 6 | $872,010.46 | 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 |
| | PHH MORTGAGE CORPORATION | 38 | $6,822,174.12 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | $355,670.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 10 | $1,748,000.00 | 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 |
| | REGIONS BANK | 2 | $263,202.40 | 0.19% | 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 | 7 | $1,285,478.48 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 15 | $2,351,771.67 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | $517,650.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | $277,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 15 | $3,515,463.38 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 32 | $5,993,141.15 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 352 | $62,845,656.44 | 44.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **796** | **$140,016,644.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCM0 | 1ST SOURCE BANK | 2 | $83,167.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 9 | $1,204,173.87 | 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 |
| | CHASE HOME FINANCE, LLC | 75 | $10,700,242.24 | 18.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 19 | $2,423,041.58 | 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 |
| | GMAC BANK | 13 | $2,252,418.87 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $375,415.63 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $615,019.07 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $850,800.00 | 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 |
| | NATIONAL CITY BANK | 9 | $883,547.42 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | $1,042,468.34 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | $150,321.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 20 | $2,348,892.25 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $108,437.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $148,187.53 | 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 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 22 | $2,736,091.46 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 26 | $4,017,860.55 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 188 | $28,916,044.69 | 49.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **407** | **$58,918,129.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCN8 | CHASE HOME FINANCE, LLC | 20 | $1,997,098.67 | 20.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $104,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $104,250.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $502,197.38 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY BANK | 1 | $113,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $43,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 9 | $797,865.82 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | $511,228.73 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $106,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $47,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $89,813.72 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $5,228,045.18 | 54.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$9,643,499.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCP3 | 1ST SOURCE BANK | 6 | $528,373.81 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 4 | $597,256.53 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | $558,500.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 3 | $217,234.93 | 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 |
| | INDEPENDENT BANK CORPORATION | 1 | $63,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | $2,534,481.91 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $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 | NA |
| | NATIONAL CITY BANK | 72 | $12,475,954.48 | 47.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $873,375.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $486,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 11 | $2,092,131.00 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $340,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 5 | $523,825.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | $849,625.45 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $175,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $3,923,566.11 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **176** | **$26,318,324.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCQ1 | 1ST SOURCE BANK | 3 | $168,511.85 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 3 | $579,506.69 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | $817,942.87 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $59,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 9 | $908,206.30 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $1,171,555.49 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $228,800.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 65 | $7,619,019.68 | 42.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $1,234,699.06 | 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 |
| | PULTE MORTGAGE, L.L.C | 9 | $1,513,306.00 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $72,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | $478,250.00 | 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 |
| | Unavailable | 28 | $3,230,899.63 | 17.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **152** | **$18,082,947.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCR9 | CHASE HOME FINANCE, LLC | 48 | $4,992,063.37 | 29.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 25 | $2,580,795.39 | 15.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $400,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 8 | $846,100.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | $295,300.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 9 | $991,171.84 | 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 |
| | WELLS FARGO BANK, N.A | 2 | $273,291.84 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $6,336,842.29 | 37.92% | 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** | | **152** | **$16,715,564.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCT5 | 1ST SOURCE BANK | 2 | $328,250.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 4 | $548,500.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $276,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $937,500.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | $628,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $603,212.07 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 4 | $656,250.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 86 | $15,768,002.69 | 60.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $260,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 9 | $1,222,054.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $288,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $4,455,535.82 | 17.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **155** | **$25,971,304.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCV0 | BANK OF AMERICA NA | 48 | $9,954,959.00 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 56 | $10,492,363.44 | 11.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $173,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 5 | $948,913.17 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 125 | $22,042,365.00 | 24.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $288,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 6 | $1,030,011.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 3 | $668,875.58 | 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 |
| | PHH MORTGAGE CORPORATION | 2 | $523,563.37 | 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 |
| | RBS CITIZENS, NA | 4 | $1,129,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $366,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $324,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | $2,106,000.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $1,189,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $150,500.00 | 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 |
| | WACHOVIA MORTGAGE, FSB | 9 | $2,331,600.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | $2,308,224.75 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 158 | $33,914,922.86 | 37.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **452** | **$89,943,948.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCW8 | 1ST SOURCE BANK | 1 | $416,314.37 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $164,000.00 | 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 |
| | CROWN MORTGAGE COMPANY | 4 | $815,106.61 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 5 | $1,001,490.78 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | $627,836.70 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 4 | $335,460.02 | 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 |
| | GMAC BANK | 3 | $403,574.25 | 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 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $138,908.03 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $446,967.03 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $133,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $811,300.00 | 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 |
| | MORTGAGEAMERICA INC | 6 | $431,812.63 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 35 | $8,550,429.08 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | $466,990.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $109,155.00 | 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 |
| | TRUSTMARK NATIONAL BANK | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 114 | $17,291,513.53 | 53.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **201** | **$32,193,858.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCX6 | CHARTER BANK | 1 | $26,500.00 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $76,500.00 | 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 |
| | COUNTRYWIDE BANK, FSB | 22 | $2,140,658.53 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $66,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $582,612.01 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 8 | $697,436.95 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $420,899.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 10 | $1,760,151.35 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 5 | $646,448.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $608,900.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | $393,600.00 | 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 |
| | Unavailable | 105 | $14,489,116.27 | 66.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$21,909,422.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PCZ1 | 1ST SOURCE BANK | 3 | $342,426.03 | 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 |
| | BANK OF AMERICA NA | 4 | $823,500.00 | 13.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK FSB | 3 | $278,000.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $51,752.61 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | $526,000.00 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | $1,026,550.38 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 15 | $1,268,513.08 | 20.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,981,889.29 | 31.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$6,298,631.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PDC1 | CHASE HOME FINANCE, LLC | 28 | $2,141,116.02 | 24.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 22 | $1,525,309.99 | 17.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 6 | $503,584.42 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | $647,361.07 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 3 | $123,600.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $3,731,977.78 | 43.02% | 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** | | **107** | **$8,672,949.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31410PK36 | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | $7,999,680.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$7,999,680.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31410PK51 | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | $10,807,545.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$10,807,545.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31410PLA9 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | $6,981,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,981,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412GVE8 | CHARTER BANK | 4 | $510,247.96 | 54.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $434,106.49 | 45.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$944,354.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412GVG3 | CHARTER BANK | 4 | $447,409.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$447,409.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412GVH1 | CHARTER BANK | 11 | $1,616,644.30 | 80.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $384,397.62 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,001,041.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HY29 | REGIONS BANK | 12 | $1,197,264.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,197,264.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HY37 | REGIONS BANK | 33 | $1,768,925.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$1,768,925.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYJ2 | REGIONS BANK | 59 | $15,074,660.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$15,074,660.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYN3 | REGIONS BANK | 18 | $2,322,564.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,322,564.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYT0 | REGIONS BANK | 148 | $36,147,050.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$36,147,050.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYW3 | REGIONS BANK | 49 | $12,716,999.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$12,716,999.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYY9 | REGIONS BANK | 9 | $2,093,715.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,093,715.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412HYZ6 | REGIONS BANK | 36 | $2,287,484.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,287,484.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NS23 | ABACUS FEDERAL SAVINGS BANK | 1 | $279,116.61 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $169,053.19 | 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 |
| | ADVANTAGE BANK | 1 | $117,602.82 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $408,121.68 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $231,227.44 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $87,710.09 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $179,394.13 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $788,461.17 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $207,336.61 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $611,683.92 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $173,426.77 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $419,904.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $282,057.61 | 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 |
| | FIFTH THIRD BANK | 17 | $1,898,511.40 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,675,128.88 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $95,683.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $92,892.96 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $355,223.27 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $278,169.87 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $851,184.23 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $44,482.28 | 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 |
| | GUILD MORTGAGE COMPANY | 1 | $100,168.91 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $470,926.57 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $123,600.21 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $175,675.59 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $200,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $150,342.53 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $142,287.65 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $94,683.65 | 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 |
| | MORTGAGE CENTER, LLC | 1 | $103,155.34 | 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 |
| | MORTGAGE MARKETS, LLC | 1 | $199,334.00 | 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 |
| | MORTGAGE SECURITY, INC | 1 | $199,362.12 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $298,878.44 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $98,670.33 | 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 |
| | ORIENTAL BANK AND TRUST | 1 | $90,424.13 | 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 |
| | PIONEER BANK | 1 | $254,400.00 | 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 |
| | POPULAR MORTGAGE, INC | 3 | $307,432.77 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $252,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $220,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $291,275.90 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 6 | $637,292.59 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $99,667.00 | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $66,413.97 | 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 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $199,334.00 | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | $134,550.45 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $100,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $89,734.69 | 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 |
| | UMPQUA BANK | 1 | $99,681.07 | 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 |
| | Unavailable | 17 | $1,955,657.43 | 11.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$16,402,122.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NS31 | ARVEST MORTGAGE COMPANY | 1 | $217,630.67 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 2 | $182,578.98 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $149,500.50 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $194,518.81 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $151,059.63 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,493,262.85 | 62.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,388,551.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NS56 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | $919,323.88 | 55.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $153,838.07 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $174,863.48 | 10.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 1 | $412,202.48 | 24.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,660,227.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NS98 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | $1,245,212.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,245,212.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSX5 | ABACUS FEDERAL SAVINGS BANK | 2 | $626,823.53 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $111,980.57 | 0.21% | 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 | $78,891.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $36,874.12 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $64,606.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $96,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 1 | $160,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $398,292.97 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | $502,701.99 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $413,289.16 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $810,147.67 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $136,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $99,652.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $143,504.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $163,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | $650,790.70 | 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 |
| | BANCORPSOUTH BANK | 13 | $1,640,527.27 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $564,166.37 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $28,200.00 | 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 |
| | BANK OF STANLY | 1 | $139,528.78 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $174,391.81 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,542,252.52 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $139,513.45 | 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 |
| | CHASE HOME FINANCE, LLC | 3 | $1,609,705.34 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $134,535.79 | 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 |
| | CHITTENDEN TRUST COMPANY | 4 | $467,752.56 | 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 |
| | CITIZENS BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $136,817.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $107,628.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $151,488.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $297,900.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $50,228.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $222,730.54 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $100,203.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $59,793.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $598,238.80 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $224,041.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $119,920.00 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 6 | $478,627.84 | 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 |
| | FIFTH THIRD BANK | 147 | $11,733,610.14 | 22.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $59,795.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,130,596.42 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $231,808.87 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $179,381.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $216,726.14 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $260,692.13 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $111,614.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $39,865.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $597,914.78 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $63,779.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $921,455.10 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $169,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $115,596.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $94,235.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK & TRUST | 1 | $109,629.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $607,663.57 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $600,999.63 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $141,736.99 | 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 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 23 | $3,949,889.28 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $103,243.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $84,629.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $182,363.99 | 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 |
| | GUILD MORTGAGE COMPANY | 1 | $79,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $153,575.73 | 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 |
| | HOME BANK | 2 | $148,768.66 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $104,130.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $52,816.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $124,724.91 | 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 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $90,000.00 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $288,306.70 | 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 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $74,747.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $210,057.25 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $58,262.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $206,811.20 | 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 |
| | MACON BANK, INC | 1 | $120,000.00 | 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 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $154,293.98 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $135,052.39 | 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 |
| | MIDFIRST BANK | 1 | $75,239.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $73,750.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $130,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $71,752.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $71,752.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $486,636.20 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $254,116.95 | 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 |
| | PIONEER BANK | 12 | $2,822,839.13 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $197,286.16 | 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 |
| | PRAIRIE STATE BANK & TRUST | 1 | $54,808.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $347,587.80 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $139,523.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $720,812.93 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $184,867.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $106,837.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $37,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $174,398.25 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $174,510.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $159,443.94 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $109,629.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $89,690.53 | 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 |
| | STATE BANK OF THE LAKES | 1 | $69,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $253,464.98 | 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 |
| | STOCKMAN BANK OF MONTANA | 1 | $44,843.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $60,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $142,207.45 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $427,003.88 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $110,256.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $93,486.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $80,000.00 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $71,755.05 | 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 |
| | UNITED COMMUNITY BANK | 1 | $59,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $187,353.55 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | $508,737.42 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $128,252.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $119,587.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESTCONSIN CREDIT UNION | 1 | $51,500.00 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $125,575.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $99,656.14 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $107,247.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $5,183,290.26 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **453** | **$52,881,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSY3 | ARVEST MORTGAGE COMPANY | 6 | $606,300.00 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $131,621.86 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $394,609.14 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $497,005.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $160,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $186,485.14 | 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 |
| | SHEA MORTGAGE, INC | 3 | $411,810.20 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | $684,908.32 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $9,825,186.54 | 76.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$12,897,926.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NSZ0 | AMARILLO NATIONAL BANK | 2 | $88,293.53 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $30,299.85 | 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 |
| | ASSOCIATED BANK, NA | 3 | $134,650.70 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $34,686.57 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | $198,451.58 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $258,184.78 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $75,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $32,656.00 | 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 |
| | BANKWEST | 1 | $34,185.78 | 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 |
| | BAXTER CREDIT UNION | 1 | $19,880.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $134,233.27 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $129,464.61 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $19,882.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $69,440.48 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $27,834.86 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $36,677.46 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $86,502.20 | 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 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $47,838.44 | 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 |
| | DURANT BANK AND TRUST COMPANY | 1 | $59,806.55 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $73,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $36,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 54 | $2,475,387.67 | 24.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $20,376.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $49,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $51,096.10 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $65,214.04 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $24,917.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $115,611.35 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $93,133.80 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $31,621.51 | 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 |
| | FREMONT BANK | 1 | $57,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 20 | $447,372.90 | 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 |
| | GUILD MORTGAGE COMPANY | 1 | $44,982.24 | 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 |
| | HEARTLAND BANK | 2 | $129,575.57 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $26,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $44,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $60,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $108,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $136,368.40 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $49,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $74,560.70 | 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 |
| | MACKINAC SAVINGS BANK | 1 | $11,931.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $26,038.93 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $19,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $138,108.09 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $21,929.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $62,978.57 | 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 |
| | MIDWEST COMMUNITY BANK | 1 | $62,294.10 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $83,729.18 | 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 |
| | MT. MCKINLEY BANK | 1 | $60,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $63,625.13 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $77,715.88 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $66,781.64 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $69,552.20 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 9 | $433,518.65 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $71,762.80 | 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 |
| | RBS CITIZENS, NA | 2 | $122,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $32,804.04 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $45,338.10 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $23,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $67,976.85 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $66,537.11 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $74,552.93 | 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 |
| | VALLEY NATIONAL BANK | 2 | $97,262.00 | 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 |
| | VANTUS BANK | 1 | $59,800.20 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $2,459,137.98 | 24.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **213** | **$10,049,463.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NT30 | ARVEST MORTGAGE COMPANY | 1 | $170,500.00 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $481,242.13 | 19.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $165,860.54 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $171,862.45 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $322,064.36 | 13.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,142,421.14 | 46.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,453,950.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NT48 | ARVEST MORTGAGE COMPANY | 6 | $352,763.86 | 11.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $66,764.11 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 11 | $725,614.32 | 23.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $41,730.06 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $350,852.53 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $65,947.23 | 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 |
| | GMAC BANK | 1 | $60,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $208,570.96 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $50,916.16 | 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 |
| | Unavailable | 19 | $1,117,284.76 | 36.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$3,040,443.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NT71 | AMERICAN NATIONAL BANK, TERRELL | 2 | $190,258.70 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $98,325.12 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $394,241.16 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $106,319.04 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $95,732.38 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $105,639.00 | 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 |
| | DELMAR FINANCIAL COMPANY | 2 | $194,855.27 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 6 | $572,085.64 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $212,365.33 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $80,697.61 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $87,228.33 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $104,918.09 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $108,115.59 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $90,179.60 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $94,865.27 | 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 |
| | GTE FEDERAL CREDIT UNION | 3 | $217,036.10 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HAYHURST MORTGAGE, INC | 2 | $194,257.68 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $104,924.01 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $195,055.13 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $93,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $191,878.19 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $106,424.83 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $97,527.57 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $184,659.51 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $90,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $95,849.77 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $89,931.51 | 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 |
| | Unavailable | 18 | $1,673,649.66 | 28.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$5,870,020.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NT89 | BANCORPSOUTH BANK | 1 | $109,916.30 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $116,842.00 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $112,414.40 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $119,913.14 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $113,566.78 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $109,922.36 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $243,762.08 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $112,296.84 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $112,414.40 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $74,192.49 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $116,576.10 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $119,825.75 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $113,815.47 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $232,333.08 | 10.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $482,463.97 | 21.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,290,255.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NT97 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $410,555.09 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $127,905.01 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $259,234.78 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $149,266.33 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $271,793.03 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $147,333.61 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $127,402.98 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $130,396.32 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $125,000.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $129,824.97 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $142,465.83 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $128,766.94 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $139,791.55 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $139,094.08 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $134,899.81 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $139,893.47 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $136,698.47 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,225,306.21 | 30.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,065,628.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTE6 | ABACUS FEDERAL SAVINGS BANK | 1 | $197,769.13 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $62,607.69 | 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 | 1 | $105,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 4 | $362,086.68 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $186,200.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $54,304.17 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $70,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $50,384.29 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $68,000.00 | 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 |
| | COMMUNITY STATE BANK | 1 | $42,000.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 1 | $192,791.92 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 56 | $3,068,649.67 | 42.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $79,498.46 | 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 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $42,000.00 | 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 |
| | HERSHEY STATE BANK | 1 | $91,200.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $163,976.11 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $144,109.19 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $179,649.66 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $132,756.77 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $83,480.44 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $67,573.69 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $74,076.22 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $96,897.99 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $193,991.77 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $129,692.82 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $87,647.05 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $48,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $100,000.00 | 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 |
| | STATE BANK OF CROSS PLAINS | 1 | $48,710.00 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $86,812.47 | 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 |
| | UNITED COMMUNITY BANK | 1 | $112,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $75,950.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $49,690.73 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $685,691.47 | 9.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$7,233,198.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTF3 | ARVEST MORTGAGE COMPANY | 2 | $118,300.00 | 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 |
| | SA MORTGAGE SERVICES, LLC | 2 | $274,755.58 | 11.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,012,126.37 | 83.66% | 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** | | **13** | **$2,405,181.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $251,200.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $519,334.33 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $363,950.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $220,607.13 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $172,000.00 | 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 |
| | BANCORPSOUTH BANK | 1 | $130,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $570,434.90 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $370,696.99 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $752,770.20 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $139,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $179,226.57 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $240,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $195,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $216,128.45 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $296,379.88 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $276,044.50 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $333,480.79 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $732,570.03 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $168,331.29 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 3 | $701,529.71 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $207,337.35 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $164,228.56 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 11 | $1,874,884.52 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $280,174.05 | 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 FINANCIAL CREDIT UNION | 1 | $136,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $87,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $171,827.31 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $108,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $349,345.13 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | $115,950.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 3 | $437,550.85 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $170,000.00 | 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 |
| | HEARTLAND CREDIT UNION | 1 | $152,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $353,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $179,180.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $380,342.33 | 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 |
| | MACHIAS SAVINGS BANK | 1 | $125,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $89,410.67 | 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 |
| | MARQUETTE BANK | 1 | $245,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $129,401.80 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $151,228.82 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $182,214.23 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $99,440.30 | 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 |
| | ORNL FEDERAL CREDIT UNION | 2 | $258,700.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $154,286.75 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $194,365.76 | 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 |
| | PAWTUCKET CREDIT UNION | 5 | $1,094,942.81 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $415,053.01 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $367,483.68 | 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 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $119,884.63 | 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 |
| | PROVIDENT CREDIT UNION | 1 | $383,228.38 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $431,616.07 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $135,291.84 | 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 |
| | SECURITY SAVINGS BANK, F.S.B | 1 | $236,967.91 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $259,403.16 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $197,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $383,494.22 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $137,027.05 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $546,239.88 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $320,820.17 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $160,490.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $222,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $597,215.98 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $302,641.43 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $394,750.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $192,996.81 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $375,603.15 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $164,432.64 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $190,606.15 | 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 |
| | Unavailable | 9 | $2,192,082.27 | 9.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$23,447,924.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTQ9 | ARVEST MORTGAGE COMPANY | 4 | $170,074.82 | 11.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 4 | $179,215.56 | 12.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $248,616.62 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $80,854.02 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $39,765.70 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $771,652.56 | 51.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,490,179.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTR7 | ALPINE BANK & TRUST CO | 1 | $103,736.36 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $85,286.51 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $203,037.50 | 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 |
| | ASSOCIATED BANK, NA | 5 | $474,230.82 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $184,478.26 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $105,910.95 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $87,927.86 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $103,914.76 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $89,929.79 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $86,329.17 | 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 |

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| | CORTRUST BANK | 2 | $207,835.70 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $87,531.66 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $87,926.07 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $192,543.90 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 6 | $488,902.63 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $97,917.67 | 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 |
| | FIFTH THIRD BANK | 7 | $693,359.67 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $189,357.53 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $107,114.27 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $93,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $88,800.00 | 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 |
| | FIRST NATIONAL BANK & TRUST | 1 | $103,914.76 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $97,423.94 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $365,593.14 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $204,935.48 | 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 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $94,927.71 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $195,250.70 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $69,218.67 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $96,922.43 | 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 |
| | HOME FEDERAL SAVINGS BANK | 1 | $86,425.52 | 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 |
| | LAKE MORTGAGE COMPANY INC | 1 | $107,813.50 | 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 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $73,925.11 | 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 |
| | METLIFE BANK, NA | 1 | $108,973.06 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $89,650.00 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $282,260.78 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $85,409.48 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $104,911.78 | 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 |
| | STANDARD MORTGAGE CORPORATION | 2 | $191,341.25 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $216,216.84 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $102,112.01 | 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 |
| | UNION BANK | 1 | $93,750.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $199,777.88 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $98,421.23 | 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 |
| | Unavailable | 33 | $3,237,843.65 | 30.25% | 0 | $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** | **$10,261,090.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTS5 | AMARILLO NATIONAL BANK | 1 | $114,041.16 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $602,359.42 | 9.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $119,792.78 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $113,622.96 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $109,907.59 | 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 QUINCY | 1 | $123,750.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $124,697.70 | 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 |
| | FAIRWINDS CREDIT UNION | 1 | $98,933.14 | 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 |
| | FIFTH THIRD BANK | 6 | $703,267.27 | 11.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $123,898.35 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $113,901.84 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $234,812.21 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $119,899.19 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $115,337.70 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $94,114.52 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $121,500.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $116,776.81 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $115,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $111,506.24 | 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 |
| | LAKE MORTGAGE COMPANY INC | 1 | $112,200.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $114,905.73 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $117,900.86 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $118,549.89 | 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 |
| | TIERONE BANK | 1 | $109,909.84 | 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 |
| | U. S. MORTGAGE CORP | 1 | $120,409.69 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UMPQUA BANK | 1 | $114,208.60 | 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 |
| | WALLICK AND VOLK INC | 1 | $115,402.97 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $116,277.23 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $119,802.93 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,649,426.88 | 26.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$6,186,113.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTT3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $259,398.98 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $132,886.61 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $263,271.78 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $148,116.92 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $129,570.03 | 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 |
| | CENTRAL MORTGAGE COMPANY | 3 | $414,411.21 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $564,662.00 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $139,163.33 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $260,585.97 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $284,260.99 | 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 |
| | FAIRWINDS CREDIT UNION | 1 | $147,875.67 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 4 | $532,602.72 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $128,139.58 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $135,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $131,657.13 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $134,539.55 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $252,690.09 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $143,523.69 | 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 |
| | FIRSTBANK PUERTO RICO | 2 | $276,662.77 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $117,195.04 | 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 |
| | GUARANTY SAVINGS BANK | 1 | $127,897.64 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $130,837.25 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $283,291.32 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $118,650.55 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $143,264.06 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $129,391.21 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $125,761.77 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $147,878.44 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $128,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $129,477.94 | 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 |
| | SHELBY SAVINGS BANK, SSB | 1 | $136,890.45 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $147,715.54 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $139,176.73 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $127,151.71 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $130,697.96 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $139,888.04 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $139,882.38 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,482,901.95 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$9,504,969.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTU0 | AMERICAN NATIONAL BANK, TERRELL | 2 | $342,075.18 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $163,864.23 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $479,915.76 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $149,870.85 | 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 |
| | BANNER BANK | 1 | $155,868.94 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $164,521.27 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $314,862.24 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 4 | $647,332.60 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $167,858.86 | 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 |
| | FIRST INTERSTATE BANK | 1 | $161,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $312,791.86 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $161,733.65 | 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 |
| | FREMONT BANK | 1 | $165,863.92 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $155,705.05 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | LAKE MORTGAGE COMPANY INC | 1 | $159,862.24 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $167,604.44 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $167,716.91 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $151,326.06 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $151,472.08 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $328,923.66 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $166,360.12 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $319,608.92 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $163,868.85 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,419,191.31 | 29.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$7,739,199.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTV8 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $87,927.87 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $79,089.64 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $63,398.25 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $223,667.17 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $67,146.26 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $53,712.88 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $184,750.63 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $832,367.35 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | $428,343.88 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $58,259.07 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $49,959.02 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $50,436.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $80,115.65 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $354,165.68 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $72,941.62 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $38,767.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $61,556.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $99,963.48 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $139,914.93 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $78,691.56 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 20 | $1,206,425.80 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $11,820.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $57,954.76 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $84,035.90 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $68,742.20 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $28,976.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 8 | $454,582.44 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $69,939.73 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 31 | $1,751,887.56 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $54,355.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $76,467.72 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $78,333.16 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $81,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $668,337.10 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $194,011.75 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $127,346.32 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $59,953.19 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 12 | $610,269.85 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $62,947.07 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $52,957.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $33,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $79,932.79 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $27,178.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | $138,439.20 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $39,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $59,949.59 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $33,174.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $149,174.32 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $143,677.27 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MARINE BANK MORTGAGE SERVICES | 1 | $44,707.03 | 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 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $93,596.56 | 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 |
| | METLIFE BANK, NA | 3 | $157,468.15 | 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 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $55,892.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $74,936.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $81,436.42 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $114,955.33 | 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 MANAGEMENT CONSULTANTS INC | 2 | $123,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $71,683.75 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $134,890.84 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $81,529.74 | 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 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $46,156.51 | 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 |
| | POPULAR MORTGAGE, INC | 1 | $76,849.93 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $171,740.19 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $158,746.77 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $53,896.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $43,910.19 | 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 |
| | STATE BANK OF THE LAKES | 1 | $83,929.43 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $57,455.15 | 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 |
| | TEXAS BANK | 1 | $59,948.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $73,937.83 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $58,152.29 | 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 |
| | TIERONE BANK | 3 | $183,582.33 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $94,773.19 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $193,383.15 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 2 | $74,961.25 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $60,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $73,438.25 | 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 |
| | Unavailable | 50 | $3,159,325.65 | 20.53% | 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** | | **260** | **$15,369,579.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTX4 | EVERBANK | 1 | $195,068.61 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $277,201.13 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $416,649.67 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $215,200.00 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $251,250.00 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $287,775.33 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $240,000.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $254,885.68 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $185,851.26 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $346,208.90 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $365,200.63 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,005,540.54 | 24.87% | 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** | | **16** | **$4,040,831.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTY2 | CITIMORTGAGE, INC | 4 | $393,221.67 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $577,617.32 | 22.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $215,623.10 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $96,920.49 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,268,935.17 | 49.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,552,317.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NTZ9 | CITIMORTGAGE, INC | 1 | $112,315.57 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $114,950.00 | 10.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $112,319.54 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $715,705.67 | 67.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,055,290.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NU20 | ARVEST MORTGAGE COMPANY | 8 | $947,276.74 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $338,385.11 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $121,481.82 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 4 | $480,896.24 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 4 | $461,388.34 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $109,893.09 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $117,882.53 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $4,878,045.27 | 65.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$7,455,249.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NU38 | ARVEST MORTGAGE COMPANY | 7 | $978,561.80 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $423,310.20 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $129,376.81 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $558,538.86 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $537,826.34 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 8 | $1,103,984.49 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $290,091.07 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $267,864.31 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $413,160.50 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $10,083,380.85 | 68.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$14,786,095.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NU46 | ARVEST MORTGAGE COMPANY | 7 | $1,131,567.73 | 11.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $158,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $148,784.23 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $488,029.27 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $515,053.35 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 6 | $961,721.78 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $6,775,951.04 | 66.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$10,179,107.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NU53 | ARVEST MORTGAGE COMPANY | 10 | $575,521.43 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 4 | $220,209.75 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $78,612.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $240,219.96 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $69,848.50 | 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 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $70,429.51 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 4 | $217,132.92 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | $266,646.79 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $2,246,370.35 | 56.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$3,984,991.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NU61 | AEA FEDERAL CREDIT UNION | 1 | $86,623.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $87,369.85 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $109,100.31 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $190,738.42 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $199,672.94 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $474,944.99 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $91,916.83 | 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 |
| | CENTRAL MORTGAGE COMPANY | 2 | $188,377.62 | 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 |
| | CENTRUE BANK | 1 | $92,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $107,622.48 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $101,510.36 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $486,619.69 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $88,449.74 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $95,027.41 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $282,956.16 | 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 |
| | DURANT BANK AND TRUST COMPANY | 1 | $87,320.99 | 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 |
| | ENT FEDERAL CREDIT UNION | 1 | $108,602.75 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 5 | $424,926.98 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $200,718.36 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 16 | $1,543,595.40 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $99,909.60 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $281,489.04 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $103,905.98 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $91,920.79 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $198,817.67 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $95,641.46 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $101,987.11 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $94,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $388,712.74 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $195,065.67 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $190,560.00 | 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 |
| | FREEDOM MORTGAGE CORP | 1 | $96,248.09 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $105,904.17 | 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 |
| | GREAT MIDWEST BANK SSB | 1 | $99,750.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | $95,834.24 | 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 |
| | GTE FEDERAL CREDIT UNION | 3 | $255,229.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $100,000.00 | 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 |
| | HAYHURST MORTGAGE, INC | 1 | $99,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $84,925.01 | 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 |
| | HOMESTREET BANK | 1 | $99,907.38 | 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 |
| | ILLINOIS NATIONAL BANK | 1 | $100,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $91,417.29 | 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 |
| | LAKE REGION BANK | 1 | $105,904.18 | 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 |
| | LAKELAND BANK | 1 | $92,917.95 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $196,414.92 | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $98,311.05 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $261,569.83 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $105,828.80 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $107,988.77 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $101,315.99 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $107,899.97 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $38,988.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $186,415.14 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $192,612.12 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $106,408.30 | 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 |
| | PRAIRIE STATE BANK & TRUST | 1 | $91,916.83 | 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 |
| | PRIMEBANK | 1 | $93,915.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $88,436.88 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $88,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $198,602.18 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $98,910.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $210,250.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $90,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $94,773.42 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $204,948.18 | 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 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $102,906.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $106,905.60 | 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 |
| | WESTBY CO-OP CREDIT UNION | 1 | $95,413.66 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $98,978.18 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $2,798,165.27 | 18.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **150** | **$14,383,118.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NU79 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $122,389.26 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $113,798.29 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $119,509.29 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $117,596.65 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $581,168.84 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $112,895.34 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $123,893.23 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $116,039.25 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $584,177.50 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $109,690.52 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $455,497.66 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $121,172.51 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $120,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $370,261.23 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 9 | $1,036,004.87 | 9.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $113,497.30 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $112,200.92 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $109,905.29 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $122,886.08 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $243,007.52 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $712,010.71 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $110,964.26 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $123,887.90 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $115,795.22 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $117,031.65 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $110,400.10 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $114,300.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $120,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $109,900.56 | 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 |
| | MACHIAS SAVINGS BANK | 1 | $112,398.30 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $110,902.06 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $112,398.30 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $94,441.30 | 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 |
| | METLIFE BANK, NA | 1 | $114,893.48 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $113,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $119,782.45 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $111,699.76 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $118,269.52 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $113,097.67 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $119,962.54 | 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 |
| | THE MERCHANTS NATIONAL BANK | 1 | $118,647.76 | 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 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $240,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $115,098.36 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $110,400.10 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $113,929.39 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $113,594.34 | 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 | 20 | $2,320,082.53 | 21.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$10,912,479.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NU87 | ALTAONE FEDERAL CREDIT UNION | 2 | $277,277.87 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $128,572.10 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $148,868.54 | 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 |
| | ANCHORBANK FSB | 1 | $146,270.20 | 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 | 7 | $942,557.04 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $131,783.63 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $544,404.23 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $393,919.39 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $143,592.36 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $146,638.51 | 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 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $125,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $970,616.52 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $139,276.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $126,026.10 | 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 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $140,105.66 | 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 |
| | FAIRWINDS CREDIT UNION | 2 | $250,773.46 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | $554,509.37 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 7 | $944,443.28 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $257,482.84 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $144,868.92 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $127,887.07 | 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 MERIT MORTGAGE CORPORATION | 5 | $650,393.44 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 1 | $135,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $133,998.75 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $426,657.62 | 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 TECHNOLOGY CREDIT UNION | 1 | $147,866.20 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $287,703.37 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $257,769.48 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $269,753.02 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $125,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $136,076.87 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $396,531.35 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $141,570.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $141,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $269,282.35 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $126,285.74 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $143,872.95 | 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 |
| | JAMES B. NUTTER AND COMPANY | 2 | $260,243.51 | 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 |
| | LAKE REGION BANK | 1 | $143,869.82 | 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 |
| | LOS ALAMOS NATIONAL BANK | 1 | $134,279.55 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $258,844.79 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $145,122.13 | 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 |
| | MARQUETTE BANK | 1 | $127,400.00 | 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 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $136,232.42 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $142,268.11 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $166,713.94 | 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 |
| | MIDWEST COMMUNITY BANK | 1 | $137,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $133,906.24 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $131,506.88 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $126,350.00 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $133,884.63 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $146,746.16 | 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 |
| | SECURITY SAVINGS BANK, F.S.B | 1 | $133,078.99 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $135,877.05 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $267,928.50 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $148,368.98 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $123,751.11 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $134,788.04 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $135,157.71 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $126,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $139,873.43 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $137,600.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $143,482.05 | 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 |
| | Unavailable | 20 | $2,700,611.73 | 14.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **128** | **$17,225,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NU95 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $155,862.36 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $169,691.79 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $339,642.59 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $154,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $156,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $469,378.38 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $172,500.00 | 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 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $323,054.51 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $165,739.24 | 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 |
| | DANVERSBANK | 1 | $153,471.27 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $172,900.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $319,861.08 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $315,123.11 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $154,163.86 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $658,957.38 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $169,842.55 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $509,546.34 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 1 | $163,848.10 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $322,417.42 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $155,858.97 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $165,853.54 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $162,859.67 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $169,346.77 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $173,679.94 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $149,770.99 | 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 |
| | LAKE FOREST BANK & TRUST | 1 | $149,613.16 | 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 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $328,299.23 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $309,733.09 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $161,348.84 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $159,000.00 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $165,450.30 | 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 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $156,858.07 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $162,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $484,039.55 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $155,142.29 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $154,200.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $168,950.82 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $168,604.71 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $167,849.60 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $152,811.73 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,228,524.75 | 24.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$12,295,796.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUB0 | ALPINE BANK & TRUST CO | 1 | $49,841.09 | 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 |
| | AMARILLO NATIONAL BANK | 1 | $17,587.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $47,589.66 | 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 |
| | ASSOCIATED BANK, NA | 4 | $237,590.54 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $76,743.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $87,029.62 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $159,229.65 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $42,866.54 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $103,493.48 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $79,939.13 | 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 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $82,939.93 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $115,380.83 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 4 | $215,694.79 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $72,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $31,976.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $168,842.33 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $69,893.15 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 15 | $828,418.93 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $77,045.58 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $168,990.92 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $131,946.57 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $290,068.27 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | $284,408.77 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $179,751.75 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $33,017.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $61,453.20 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | $277,245.51 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $31,982.06 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $106,469.95 | 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 |
| | LAKE AREA BANK | 1 | $68,748.94 | 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 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $62,950.86 | 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 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $130,658.98 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $61,118.10 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $55,160.05 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $15,188.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $113,125.95 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $36,371.61 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $73,700.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $58,358.79 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $96,759.47 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $115,875.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $76,440.33 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $183,354.95 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $54,958.72 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $51,547.05 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $41,468.42 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $79,073.53 | 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 | NA |
| | Unavailable | 50 | $2,986,182.14 | 35.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **150** | **$8,491,227.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUD6 | CENTRAL BANK OF PROVO | 3 | $531,598.50 | 16.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $463,643.02 | 14.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $291,578.97 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $179,863.03 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $223,749.61 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $194,847.88 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $641,698.19 | 19.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $730,022.10 | 22.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,257,001.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUH7 | ARVEST MORTGAGE COMPANY | 3 | $181,500.17 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 4 | $210,776.55 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | $33,973.48 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $52,460.06 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $72,015.77 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $108,076.34 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $41,767.50 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | $99,122.57 | 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 |
| | Unavailable | 29 | $1,609,656.18 | 66.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$2,409,348.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUJ3 | CITIMORTGAGE, INC | 1 | $267,590.89 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $187,353.73 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,201,708.18 | 87.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,656,652.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUK0 | AEA FEDERAL CREDIT UNION | 2 | $125,300.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $81,280.05 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $54,873.56 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $66,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $56,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $61,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $67,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $42,400.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $38,000.00 | 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 |
| | CORTRUST BANK | 1 | $80,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $78,500.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $69,162.22 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $82,405.37 | 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 |
| | EMI EQUITY MORTGAGE, INC | 1 | $75,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | $218,526.17 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $54,600.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $79,730.76 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $75,984.12 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $56,905.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $269,797.15 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY BANK F.S.B | 1 | $65,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $116,300.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $66,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $76,500.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $82,450.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $129,060.31 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $142,790.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $79,700.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $340,303.90 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $80,407.67 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $80,150.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $93,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $65,926.04 | 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 |
| | ORNL FEDERAL CREDIT UNION | 1 | $60,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $52,800.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $142,600.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $65,300.00 | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $83,311.48 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $83,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $76,800.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $74,500.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $351,647.42 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $83,200.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $146,000.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $57,159.80 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $76,500.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $125,000.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $80,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $63,530.37 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $167,215.02 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$4,939,616.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUL8 | ADVANTAGE BANK | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $90,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $101,292.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $611,775.73 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $380,616.01 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $107,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $201,720.48 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $384,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $286,100.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $352,900.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $99,780.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $85,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $198,893.97 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $103,375.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $183,666.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $100,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $97,232.68 | 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 |
| | BANNER BANK | 2 | $199,890.54 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $193,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $84,813.30 | 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $212,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $93,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $293,395.07 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $197,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $479,011.60 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $99,560.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $104,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $598,532.86 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITIZENS FIRST NATIONAL BANK | 1 | $86,311.91 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $87,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | $496,859.78 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | $99,898.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 4 | $421,590.17 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 3 | $305,250.54 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $85,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $303,697.75 | 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 |
| DHCU COMMUNITY CREDIT UNION | 3 | $285,502.80 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | $579,012.43 | 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 |
| ENT FEDERAL CREDIT UNION | 1 | $90,543.92 | 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 |
| EVERBANK | 1 | $99,042.16 | 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 |
| FAIRWINDS CREDIT UNION | 14 | $1,292,429.45 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 6 | $589,206.65 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $207,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD BANK | 4 | $374,921.07 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $101,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $88,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $444,230.57 | 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 |
| FIRST CITIZENS BANK NA | 2 | $192,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $93,452.61 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $477,028.20 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $199,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $101,893.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 3 | $265,715.72 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $99,170.23 | 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 NATIONAL BANK ALASKA | 1 | $103,394.48 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $100,897.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 2 | $185,912.47 | 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 |
| FIRSTBANK PUERTO RICO | 2 | $212,881.24 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $100,514.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 6 | $583,581.55 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $99,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | $89,000.00 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $91,000.00 | 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 |
| GTE FEDERAL CREDIT UNION | 6 | $598,384.41 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 3 | $296,792.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $88,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 5 | $481,711.65 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 3 | $293,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $90,993.69 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $680,362.53 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | $194,410.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $199,600.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA SALLE STATE BANK | 1 | $109,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | $501,900.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 3 | $294,227.91 | 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 |
| MARINE BANK MORTGAGE SERVICES | 10 | $942,954.62 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 4 | $387,105.74 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $99,795.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $194,998.54 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $210,350.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $89,137.89 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $99,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORTHWESTERN MORTGAGE COMPANY | 3 | $285,320.00 | 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 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $93,000.00 | 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 |
| | OMNIAMERICAN BANK | 3 | $294,170.43 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $263,033.10 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $207,524.80 | 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 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $92,150.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $283,365.94 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $100,607.10 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $98,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $90,000.00 | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | $185,855.50 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $91,906.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $304,367.82 | 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 |
| | SPACE COAST CREDIT UNION | 3 | $295,636.40 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $205,687.05 | 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 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $94,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $203,500.00 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $92,000.00 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $651,936.02 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $96,500.00 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $89,525.12 | 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 |
| | TEXAS BANK | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $201,550.17 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $99,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $101,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $101,888.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $87,511.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $108,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $102,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $86,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $173,513.84 | 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 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $97,001.32 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $202,150.00 | 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 |
| | TRAVIS CREDIT UNION | 1 | $106,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $490,056.02 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $98,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $94,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $97,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $103,410.00 | 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 |
| | WESTCONSIN CREDIT UNION | 2 | $215,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $107,773.94 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $90,567.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $103,886.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $3,105,092.76 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **332** | **$32,221,505.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUM6 | ALTAONE FEDERAL CREDIT UNION | 1 | $109,887.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $469,950.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $826,881.59 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $238,679.96 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $120,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $355,280.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | $818,551.76 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $113,883.77 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $111,750.34 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $346,358.77 | 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 |
| | BANK OF HAWAII | 2 | $228,866.65 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $118,599.55 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAXTER CREDIT UNION | 1 | $124,525.87 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $116,874.92 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | $342,770.55 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $232,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $110,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | $586,659.21 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | $475,206.93 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $124,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $123,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $122,431.34 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $118,540.37 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $123,350.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $109,508.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $114,882.75 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 1 | $118,869.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | $1,037,082.07 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 1 | $120,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $109,885.15 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | $312,279.51 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $121,470.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD BANK | 4 | $462,306.04 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $572,843.27 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $115,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $236,250.09 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $120,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $120,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $122,350.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $112,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $120,734.50 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $109,882.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $117,886.42 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $117,771.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | $120,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 4 | $470,300.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $123,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | $113,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | $480,167.63 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 2 | $242,566.79 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $243,622.33 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $238,120.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | $238,353.74 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $817,410.19 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $111,272.65 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $111,877.41 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $241,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $120,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | $594,887.89 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $108,970.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $110,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $223,676.84 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $104,437.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $111,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $120,752.52 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $118,716.18 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $109,769.76 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $113,888.08 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $113,936.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | $119,421.47 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $116,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $115,524.63 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | $228,200.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PENTAGON FEDERAL CREDIT UNION | 2 | $226,609.91 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $111,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $119,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $123,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $109,887.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $236,074.76 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $113,484.18 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $342,327.01 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $119,130.87 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $113,755.68 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $349,891.71 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $118,350.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $124,551.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $357,831.60 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $221,227.89 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $114,764.93 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $116,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $341,307.34 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $113,481.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $121,624.45 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $236,395.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $123,873.57 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | $955,888.24 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $117,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $124,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $119,045.96 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | $465,439.83 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $111,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $359,738.98 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,906,174.68 | 11.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$26,025,979.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUN4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | $125,862.09 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | $256,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $946,667.09 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $134,225.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $125,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $142,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | $975,324.92 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $134,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $655,510.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $147,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $270,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $282,770.46 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $127,929.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $124,866.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $278,373.29 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $552,400.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $535,087.33 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $140,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $281,853.19 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $843,327.25 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $135,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $134,724.04 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $135,009.56 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $519,511.90 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $140,650.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $282,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $283,610.56 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $134,859.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $144,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $135,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $138,658.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $263,722.56 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 3 | $414,879.75 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $134,859.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $133,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $411,702.83 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $273,134.39 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $261,535.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $136,350.60 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 3 | $431,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | $409,795.37 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 8 | $945,197.94 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $127,064.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 1 | $120,353.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $388,791.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $267,681.84 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $149,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $144,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $146,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $409,660.52 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $147,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $127,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $141,435.82 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $537,042.14 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $142,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $125,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 3 | $417,316.06 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 2 | $258,389.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $132,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $136,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $276,920.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK | 1 | $142,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 7 | $983,348.70 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $132,864.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $136,987.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 7 | $931,050.98 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $143,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $146,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | $132,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | $272,050.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $133,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 13 | $1,762,356.64 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 3 | $415,588.28 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $140,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $282,960.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $133,463.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $137,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 8 | $1,093,350.87 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 5 | $719,500.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $127,067.20 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | $1,914,625.51 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $135,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | $285,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $140,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $289,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $124,744.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $131,657.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | $256,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $135,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MARINE BANK MORTGAGE SERVICES | 15 | $2,053,927.72 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $286,844.95 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $134,125.27 | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $137,710.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $279,961.01 | 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 |
| | MIDWEST LOAN SERVICES INC | 1 | $129,864.28 | 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 |
| | MILFORD BANK, THE | 1 | $128,754.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $143,842.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $264,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $133,150.60 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $268,550.00 | 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 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $261,310.36 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $278,810.49 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $135,689.00 | 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 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $282,252.71 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $699,692.09 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $131,868.59 | 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 |
| | PORT WASHINGTON STATE BANK | 3 | $404,700.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $389,631.78 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $284,000.00 | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $285,344.02 | 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 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $126,478.23 | 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 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $142,421.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $147,841.78 | 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 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK, F.S.B | 2 | $271,562.20 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $272,921.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $391,574.36 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $132,714.97 | 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 |
| | SPENCER SAVINGS BANK | 1 | $142,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 5 | $691,550.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $419,311.37 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | $1,613,601.60 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $130,839.00 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $260,628.11 | 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 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $145,351.65 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $138,636.10 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $142,456.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $140,745.83 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $135,920.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $423,338.71 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $145,100.00 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $282,205.00 | 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 |
| | TRAVIS CREDIT UNION | 1 | $135,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $681,609.11 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $292,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $134,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $290,780.88 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $146,699.50 | 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 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $133,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $138,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $134,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $274,213.59 | 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 |
| | WESTMARK CREDIT UNION | 2 | $273,259.59 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $145,840.20 | 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 |
| | WILMINGTON TRUST COMPANY | 2 | $257,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $404,428.62 | 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 |
| | Unavailable | 21 | $2,868,231.93 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **358** | **$48,764,610.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412NUP9 | ABACUS FEDERAL SAVINGS BANK | 1 | $35,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $61,936.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $59,868.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $194,326.55 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $109,845.14 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $82,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $49,846.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $194,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $132,864.40 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $202,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $128,153.83 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $397,923.77 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $72,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $144,108.34 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $67,274.53 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $66,694.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $59,727.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $131,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $315,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $64,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $173,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $79,824.28 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $66,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $490,679.56 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $82,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $68,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $78,239.74 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $44,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $320,588.30 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $42,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | $122,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $73,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $64,840.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $66,061.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $65,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $71,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $177,152.29 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $148,491.99 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $180,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $64,933.73 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 2 | $128,568.40 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 3 | $176,749.36 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | $543,106.20 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $50,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $64,447.92 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $72,547.97 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 16 | $937,235.99 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $63,606.03 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $45,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 9 | $628,895.94 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $57,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $68,528.38 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $190,434.92 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $106,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $473,387.47 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $83,377.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $231,211.53 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $75,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $103,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $69,897.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST PLACE BANK | 3 | $198,831.55 | 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 |
| FIRSTBANK PUERTO RICO | 1 | $65,000.00 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $105,680.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $65,822.68 | 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 |
| FOX RIVER STATE BANK | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 2 | $155,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | $70,000.00 | 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 |
| GTE FEDERAL CREDIT UNION | 32 | $1,858,211.57 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $68,919.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $125,925.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 5 | $340,546.06 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | $75,914.84 | 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 |
| HOMESTREET BANK | 1 | $50,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $73,631.75 | 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 |
| ILLINI BANK | 3 | $193,886.46 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $138,210.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $84,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $63,934.75 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $79,647.70 | 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 |
| LAKE MORTGAGE COMPANY INC | 1 | $59,816.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 1 | $60,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $106,516.92 | 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 |
| MACON BANK, INC | 1 | $40,000.00 | 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 |
| MARINE BANK MORTGAGE SERVICES | 11 | $820,187.26 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $54,364.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $197,740.81 | 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 |
| METABANK | 1 | $56,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $51,000.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $71,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $51,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $77,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $138,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGEAMERICA INC | 1 | $69,846.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | $69,103.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $203,300.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | $129,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | $68,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $79,647.34 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $55,942.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $79,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $133,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | $60,877.91 | 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 |
| PLANTATION FEDERAL BANK | 1 | $79,466.47 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 2 | $132,426.79 | 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 |
| PORT WASHINGTON STATE BANK | 3 | $179,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | $309,052.43 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $55,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $75,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | $64,447.84 | 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 |
| RIDDELL NATIONAL BANK | 1 | $35,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $72,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | $109,000.00 | 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 |
| SECURITY SAVINGS BANK, F.S.B | 2 | $112,220.68 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | $111,289.16 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $79,105.40 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $72,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | $51,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $83,560.00 | 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 |
| STATE BANK OF LINCOLN | 2 | $109,500.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | $1,166,824.38 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $80,277.00 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $37,920.45 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $62,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $79,318.68 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $151,339.24 | 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 |
| | THE HARVARD STATE BANK | 1 | $70,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $52,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $70,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $64,434.24 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $74,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $81,832.39 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $36,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | $486,907.76 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $35,500.00 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $79,363.97 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $70,000.00 | 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 |
| | WESTERNBANK PUERTO RICO | 3 | $172,066.56 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $101,934.73 | 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 |
| | WILMINGTON TRUST COMPANY | 1 | $84,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $71,127.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $1,588,794.45 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **352** | **$22,680,813.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUQ7 | ARVEST MORTGAGE COMPANY | 7 | $692,600.82 | 21.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $91,466.89 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $100,800.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $104,984.96 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $198,593.38 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 6 | $599,721.00 | 18.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $197,000.00 | 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 |
| | Unavailable | 12 | $1,205,346.71 | 37.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,190,513.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUR5 | ARVEST MORTGAGE COMPANY | 5 | $599,400.00 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $117,981.40 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $118,877.81 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $118,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $119,874.71 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,098,368.18 | 66.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,172,502.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUS3 | ARVEST MORTGAGE COMPANY | 5 | $689,000.00 | 16.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $534,140.85 | 12.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $286,960.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,741,452.46 | 64.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,251,553.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUT1 | ARVEST MORTGAGE COMPANY | 10 | $633,776.32 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 2 | $95,942.39 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $134,938.83 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $79,917.26 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $79,916.47 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $356,187.19 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,380,678.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUU8 | 1ST SOURCE BANK | 2 | $188,446.02 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $204,902.81 | 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 |
| | AEA FEDERAL CREDIT UNION | 2 | $200,450.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AF BANK | 1 | $99,902.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALPINE BANK & TRUST CO | 6 | $585,620.71 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | $107,199.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | $275,519.23 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMEGY MORTGAGE | 1 | $100,050.30 | 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 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | $287,425.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | $102,899.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $93,658.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | $194,640.89 | 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 |
| ASSOCIATED BANK, NA | 19 | $1,851,276.34 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | $84,917.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 1 | $104,902.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 4 | $391,869.36 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 4 | $376,732.82 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 2 | $190,363.95 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WESTON | 1 | $87,392.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 1 | $100,899.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 1 | $91,914.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 1 | $88,000.00 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $208,797.03 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 1 | $107,398.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | $99,789.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | $294,715.39 | 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 |
| CENTENNIAL LENDING, LLC | 2 | $193,653.05 | 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 |
| CENTRAL MORTGAGE COMPANY | 6 | $601,404.82 | 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 |
| CHEMICAL BANK | 1 | $99,907.38 | 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 |
| CHITTENDEN TRUST COMPANY | 1 | $89,411.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | $93,906.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $95,796.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | $787,768.92 | 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 |
| CITIZENS FIRST NATIONAL BANK | 1 | $99,905.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $673,915.08 | 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 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | $188,000.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | $86,413.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $85,586.33 | 0.2% | 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 BANC MORTGAGE CORPORATION | 1 | $95,906.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $89,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $97,730.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $105,494.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $196,313.40 | 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 |
| CORTRUST BANK | 2 | $170,841.62 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | $374,541.65 | 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 |
| CREDIT UNION ONE | 4 | $383,938.74 | 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 |
| CUMANET, LLC | 2 | $184,114.75 | 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 |
| DANVERSBANK | 1 | $94,909.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $991,949.20 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 1 | $101,796.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | $296,211.85 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $89,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | $95,737.87 | 0.22% | 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 | $105,499.80 | 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 |
| EPHRATA NATIONAL BANK | 1 | $103,901.32 | 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 |
| ESB MORTGAGE COMPANY | 1 | $86,734.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | $85,304.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVERBANK | 1 | $87,601.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 13 | $1,244,113.61 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $103,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | $103,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $283,473.97 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $98,471.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD BANK | 25 | $2,371,932.66 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $92,314.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $97,909.24 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $501,699.25 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $197,398.10 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $104,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $100,899.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $289,816.91 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $193,812.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $99,120.00 | 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 INTERSTATE BANK | 4 | $416,745.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | $109,061.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 17 | $1,654,800.85 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $88,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $99,900.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $100,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $91,125.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST OHIO CREDIT UNION, INC | 1 | $96,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $86,814.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $623,889.07 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | $301,792.31 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | $299,432.19 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $101,364.77 | 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 |
| FORUM CREDIT UNION | 3 | $272,139.52 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $108,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $94,797.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | $281,105.11 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 8 | $656,731.91 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $97,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $103,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | $597,465.52 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | $292,006.64 | 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 |
| HERSHEY STATE BANK | 1 | $99,904.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $87,916.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $88,000.00 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $409,594.27 | 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 |
| INDEPENDENT BANK CORPORATION | 1 | $104,895.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $86,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $106,269.50 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | $388,382.23 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $105,402.29 | 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 |
| KINECTA FEDERAL CREDIT UNION | 2 | $200,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $99,900.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $105,357.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 1 | $99,900.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $217,146.82 | 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 |
| LOS ALAMOS NATIONAL BANK | 1 | $85,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $103,901.32 | 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 |
| MARQUETTE BANK | 1 | $105,000.00 | 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 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $87,912.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $186,941.72 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $87,914.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $94,814.85 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | $260,577.75 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $89,021.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $91,209.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $92,310.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $101,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | $208,209.80 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $88,991.22 | 0.2% | 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 | $101,300.00 | 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 |
| | NATIONAL CITY BANK | 2 | $194,204.91 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $682,351.03 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $99,128.56 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $87,918.49 | 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 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $104,776.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $101,497.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $472,979.41 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $198,621.34 | 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 |
| | PATELCO CREDIT UNION | 1 | $99,578.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $191,505.36 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $272,029.11 | 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 |
| | PHH MORTGAGE CORPORATION | 2 | $198,127.07 | 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 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $96,815.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $85,851.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $203,862.78 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $316,094.61 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $106,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $99,578.12 | 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 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $84,067.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $197,810.05 | 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 |
| | S&T BANK | 1 | $91,457.88 | 0.21% | 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 | $94,754.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $103,201.98 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $105,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $85,418.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $203,992.42 | 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 |
| | SPACE COAST CREDIT UNION | 1 | $92,521.47 | 0.21% | 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 | 2 | $187,821.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $99,809.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $185,315.33 | 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 |
| | STATE BANK OF THE LAKES | 1 | $109,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $90,913.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $473,002.93 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $87,516.88 | 0.2% | 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 DOW EMPLOYEES CREDIT UNION | 2 | $199,734.69 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $99,902.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $89,663.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $211,460.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $99,905.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $195,809.08 | 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 |
| | UNITED BANK AND TRUST COMPANY | 1 | $101,423.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $86,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $85,518.77 | 0.2% | 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 COMPANY | 3 | $268,912.01 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $193,726.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $103,901.32 | 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 |
| | VILLAGE MORTGAGE COMPANY | 2 | $181,909.86 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $192,703.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $181,910.58 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | $300,129.32 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $94,907.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $5,089,080.04 | 10.92% | 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** | | **454** | **$43,988,566.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUV6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $114,885.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $115,792.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $123,785.25 | 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 |
| | ALPINE BANK & TRUST CO | 4 | $482,936.59 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALTRA FEDERAL CREDIT UNION | 2 | $222,244.54 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| AMARILLO NATIONAL BANK | 4 | $457,957.13 | 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 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | $467,383.51 | 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 | |
| AMERICAN BANK | 1 | $118,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| AMERICAN NATIONAL BANK, TERRELL | 2 | $226,100.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ARIZONA STATE CREDIT UNION | 1 | $114,000.00 | 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 | |
| ASSOCIATED BANK, NA | 21 | $2,425,709.11 | 8.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANCORPSOUTH BANK | 5 | $585,635.30 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | $123,876.56 | 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 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $245,061.62 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BOULDER VALLEY CREDIT UNION | 1 | $119,839.22 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 7 | $825,803.81 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRUE BANK | 1 | $122,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CHARTER BANK | 1 | $112,574.84 | 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 | |
| CHITTENDEN TRUST COMPANY | 1 | $110,271.28 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | $931,047.56 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST NATIONAL BANK | 2 | $242,150.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $594,961.64 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $114,000.00 | 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 | |
| COMMUNITY BANK & TRUST CO | 1 | $115,000.00 | 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 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $117,188.70 | 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 | |
| CORTRUST BANK | 3 | $366,551.69 | 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 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $117,485.70 | 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 | |
| CREDIT UNION ONE | 2 | $228,663.82 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION WEST | 1 | $110,240.15 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,033,494.79 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DORAL BANK | 1 | $119,880.54 | 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 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $110,190.00 | 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 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $243,363.00 | 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 | |
| DURANT BANK AND TRUST COMPANY | 2 | $233,889.32 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ENT FEDERAL CREDIT UNION | 1 | $116,173.16 | 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 | |
| F & A FEDERAL CREDIT UNION | 1 | $119,518.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FAIRWINDS CREDIT UNION | 2 | $219,274.55 | 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 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $116,888.99 | 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 | |
| FIFTH THIRD BANK | 11 | $1,274,233.14 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST BANK RICHMOND, NA | 1 | $119,751.62 | 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 | 2 | $239,880.54 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK NA | 2 | $231,893.09 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CLOVER LEAF BANK | 1 | $109,795.85 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $120,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $115,889.94 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HAWAIIAN BANK | 2 | $234,637.25 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 6 | $682,390.92 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST KEYSTONE NATIONAL BANK | 1 | $114,781.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $345,385.93 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 1 | $113,095.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 3 | $336,674.94 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | $348,803.75 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $116,393.32 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FLORIDA CREDIT UNION | 1 | $123,882.34 | 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 | |
| GREAT WISCONSIN CREDIT UNION | 2 | $231,779.88 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GTE FEDERAL CREDIT UNION | 6 | $628,649.75 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARANTY BANK F.S.B | 1 | $114,835.54 | 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 | |
| GUARANTY SAVINGS BANK | 1 | $114,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARDIAN CREDIT UNION | 1 | $119,880.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC | 3 | $361,259.57 | 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 | |
| GUILD MORTGAGE COMPANY | 1 | $117,068.81 | 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 | |
| HIWAY FEDERAL CREDIT UNION | 2 | $220,429.50 | 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 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | $120,379.82 | 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 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $359,695.81 | 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 | |
| ILLINOIS NATIONAL BANK | 1 | $119,886.14 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $118,884.34 | 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 |
| | JAMES B. NUTTER AND COMPANY | 1 | $119,671.87 | 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 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $123,879.48 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $233,178.41 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $119,084.15 | 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 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $221,737.48 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $235,770.66 | 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 |
| | MONTICELLO BANKING COMPANY | 1 | $119,740.28 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $227,467.60 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $110,000.00 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $111,888.50 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $110,894.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $111,749.53 | 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 |
| | OCEANFIRST BANK | 1 | $119,886.14 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $109,898.12 | 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 |
| | OLD SECOND NATIONAL BANK | 1 | $120,000.00 | 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 |
| | ORIENTAL BANK AND TRUST | 1 | $119,777.13 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $232,526.36 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $119,993.71 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $921,856.60 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $234,713.23 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $240,288.86 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $107,314.77 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $107,063.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $118,687.28 | 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 |
| | REDWOOD CREDIT UNION | 1 | $115,000.00 | 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 |
| | S&T BANK | 1 | $111,896.26 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $231,338.21 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $117,488.41 | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $241,144.82 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $227,042.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $351,221.05 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $116,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $119,883.37 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $115,277.56 | 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 |
| | TINKER FEDERAL CREDIT UNION | 1 | $123,876.56 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $112,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $118,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $118,884.44 | 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 |
| | WEOKIE CREDIT UNION | 1 | $117,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $3,019,229.44 | 9.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **253** | **$29,373,709.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUW4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $143,860.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $138,939.08 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $274,359.55 | 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 |
| | ALPINE BANK & TRUST CO | 4 | $544,442.33 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $423,531.49 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $414,195.40 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $139,963.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $687,078.06 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $125,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $147,000.00 | 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 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $295,469.19 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $146,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $405,138.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | $2,498,381.28 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $129,870.58 | 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 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $135,867.82 | 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 |
| | AUBURNBANK | 2 | $275,741.33 | 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 |
| | BANCORPSOUTH BANK | 11 | $1,476,709.24 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK FIRST NATIONAL | 1 | $142,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 1 | $130,704.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 1 | $130,672.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WESTON | 1 | $128,394.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 1 | $147,273.37 | 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 |
| BAXTER CREDIT UNION | 3 | $396,385.18 | 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 |
| BELLCO CREDIT UNION | 1 | $127,771.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $143,706.80 | 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 |
| BLACKHAWK STATE BANK | 1 | $127,472.97 | 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 |
| BREMER FINANCIAL CORPORATION | 1 | $144,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | $139,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 1 | $147,856.16 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 8 | $1,092,120.23 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEMICAL BANK | 1 | $144,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $139,863.93 | 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 |
| CHITTENDEN TRUST COMPANY | 1 | $131,500.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | $1,236,397.01 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $288,680.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $140,725.22 | 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 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $134,874.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $132,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $139,608.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $147,363.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $279,727.92 | 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 |
| COMMUNITYONE BANK, N.A | 1 | $125,770.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $147,412.16 | 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 |
| CORTRUST BANK | 1 | $136,167.53 | 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 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $136,973.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $279,976.26 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMANET, LLC | 1 | $124,968.54 | 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 |
| DANVERSBANK | 1 | $126,552.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $129,609.79 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $815,481.73 | 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 |
| DHCU COMMUNITY CREDIT UNION | 1 | $129,873.65 | 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 |
| DORAL BANK | 1 | $139,860.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $134,730.55 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | $542,810.32 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $139,870.33 | 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 |
| ELEVATIONS CU | 1 | $140,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | $132,321.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $139,184.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | $389,534.79 | 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 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $406,875.74 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $395,988.85 | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $126,558.59 | 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 |
| FIFTH THIRD BANK | 12 | $1,663,603.65 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $262,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $282,853.66 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $267,114.90 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $139,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $285,718.67 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $135,864.61 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $132,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 5 | $682,652.12 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | $134,865.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | $956,382.12 | 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 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $147,375.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $269,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | $263,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 3 | $396,558.09 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | $427,479.62 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRSTBANK PUERTO RICO | 1 | $143,866.63 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $264,242.78 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 3 | $429,496.00 | 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 |
| FULTON BANK | 3 | $418,775.78 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $129,726.79 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | $131,120.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | $245,304.49 | 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 |
| GUARANTY BANK F.S.B | 1 | $127,587.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $135,112.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $124,881.39 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | $412,435.38 | 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 |
| GUILD MORTGAGE COMPANY | 3 | $412,140.20 | 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 |
| HAWTHORN BANK | 1 | $139,370.79 | 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 |
| HAYHURST MORTGAGE, INC | 1 | $139,867.17 | 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 |
| HIWAY FEDERAL CREDIT UNION | 2 | $268,072.87 | 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 | NA |
| HOME FINANCING CENTER INC | 1 | $139,484.12 | 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 |
| HOMESTREET BANK | 1 | $137,619.29 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $547,122.56 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $134,871.91 | 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 |
| JAMES B. NUTTER AND COMPANY | 3 | $388,894.51 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $130,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $135,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $280,871.93 | 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 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $141,736.26 | 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 |
| MAYFLOWER COOPERATIVE BANK | 3 | $426,446.43 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $136,057.61 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $546,769.07 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $401,664.50 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 2 | $276,658.55 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $135,870.95 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $133,476.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $130,276.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $291,215.04 | 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 |
| MORTGAGE CLEARING CORPORATION | 2 | $295,066.83 | 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 |
| MT. MCKINLEY BANK | 2 | $280,966.26 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $254,756.46 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $146,853.66 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $127,476.82 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $428,343.18 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 2 | $268,744.76 | 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 |
| OMNIAMERICAN BANK | 2 | $271,959.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $127,744.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | $283,877.16 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | $129,746.66 | 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 |
| PATELCO CREDIT UNION | 1 | $125,883.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 15 | $2,045,727.60 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $131,128.02 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $284,223.47 | 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 |
| PORT WASHINGTON STATE BANK | 2 | $281,861.98 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $135,365.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $142,857.64 | 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 |
| QUORUM FEDERAL CREDIT UNION | 1 | $144,564.78 | 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 |
| RBC BANK (USA) | 1 | $143,692.92 | 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 |
| RBS CITIZENS, NA | 1 | $143,697.46 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 3 | $406,534.40 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $139,867.17 | 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 |
| S&T BANK | 1 | $143,860.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | $397,596.93 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $134,871.91 | 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 |
| SPACE COAST CREDIT UNION | 4 | $562,038.19 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $129,538.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 8 | $1,119,903.35 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $402,102.54 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $131,877.74 | 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 |
| | STOCKMAN BANK OF MONTANA | 1 | $139,960.53 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $129,391.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $429,951.24 | 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 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $256,326.60 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $130,435.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $143,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $129,477.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $139,867.17 | 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 |
| | TINKER FEDERAL CREDIT UNION | 1 | $128,877.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $263,768.40 | 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 |
| | U. S. MORTGAGE CORP | 1 | $129,376.79 | 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 |
| | UNITED COMMUNITY BANK | 5 | $713,029.50 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $139,870.33 | 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 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $124,886.99 | 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 |
| | VALLEY NATIONAL BANK | 3 | $397,626.47 | 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 |
| | VANTUS BANK | 1 | $145,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $262,867.59 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $140,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $418,960.57 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $129,477.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $408,596.72 | 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 |
| | Unavailable | 38 | $5,194,382.89 | 9.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **391** | **$53,497,681.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUX2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $167,836.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $323,133.09 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $344,571.13 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $149,707.67 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $153,753.97 | 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 |
| | AMEGY MORTGAGE | 1 | $171,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,281,336.66 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $167,045.14 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $309,738.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $500,189.26 | 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 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $328,415.21 | 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 |
| | ANCHORBANK FSB | 1 | $159,840.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $162,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | $2,604,270.57 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $164,847.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $1,425,570.20 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $337,521.31 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $310,696.16 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $150,723.88 | 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 |
| | BANK OF STANLY | 1 | $149,850.67 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $163,930.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 2 | $305,859.71 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $151,848.68 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $150,000.00 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $159,840.72 | 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 |
| | BOULDER VALLEY CREDIT UNION | 1 | $160,350.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $149,850.67 | 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 |
| | CARROLLTON BANK | 1 | $154,852.93 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,447,748.09 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $1,101,436.58 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $157,354.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $164,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $160,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| COASTAL FEDERAL CREDIT UNION | 1 | $170,345.90 | 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 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $165,067.81 | 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 | |
| COLUMBIA CREDIT UNION | 1 | $159,851.81 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY BANK & TRUST CO | 1 | $159,232.97 | 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 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $149,857.67 | 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 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $159,553.06 | 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 | |
| DEAN COOPERATIVE BANK | 1 | $165,750.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $655,096.40 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $157,851.52 | 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 | |
| ELEVATIONS CU | 2 | $309,546.73 | 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 | |
| EPHRATA NATIONAL BANK | 1 | $159,748.28 | 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 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | $810,365.39 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIFTH THIRD BANK | 8 | $1,269,384.73 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $478,880.33 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | $629,163.29 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $308,933.85 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $467,515.31 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 1 | $152,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HAWAIIAN BANK | 1 | $161,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 6 | $968,174.41 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST KEYSTONE NATIONAL BANK | 3 | $468,786.09 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $626,034.65 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK | 1 | $160,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $155,855.51 | 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 NATIONAL BANK OF DEERWOOD | 1 | $159,698.73 | 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 | 4 | $628,115.93 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 10 | $1,593,174.26 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $172,327.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FREMONT BANK | 10 | $1,615,341.74 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GMAC BANK | 1 | $149,864.40 | 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 | |
| GREAT MIDWEST BANK SSB | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GREAT WISCONSIN CREDIT UNION | 1 | $157,850.09 | 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 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $338,615.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC | 3 | $463,345.40 | 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 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | $158,841.42 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOMESTREET BANK | 1 | $173,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HONOR CREDIT UNION | 1 | $151,859.22 | 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 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $645,111.89 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| INVESTORS SAVINGS BANK | 1 | $164,839.63 | 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 | |
| JAMES B. NUTTER AND COMPANY | 2 | $322,689.40 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $162,841.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LAKE FOREST BANK & TRUST | 2 | $332,776.19 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LAKE MORTGAGE COMPANY INC | 1 | $154,852.93 | 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 | |
| LEA COUNTY STATE BANK | 1 | $154,253.50 | 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 | NA | |
| LIBERTY SAVINGS BANK, FSB | 1 | $170,833.80 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $154,697.93 | 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 | |
| MARQUETTE BANK | 1 | $161,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MAX CREDIT UNION | 1 | $163,840.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MAYFLOWER COOPERATIVE BANK | 1 | $168,654.30 | 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 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $163,580.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $164,337.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| METLIFE BANK, NA | 1 | $173,480.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | $341,844.40 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MILFORD BANK, THE | 3 | $479,563.03 | 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 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | $170,849.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MONTICELLO BANKING COMPANY | 1 | $154,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $317,045.14 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MT. MCKINLEY BANK | 1 | $159,840.72 | 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 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $151,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $325,475.66 | 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 | |
| NUMERICA CREDIT UNION | 1 | $164,835.74 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | OHIO UNIVERSITY CREDIT UNION | 2 | $340,724.93 | 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 |
| | OLD SECOND NATIONAL BANK | 2 | $313,648.00 | 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 |
| | OMNIAMERICAN BANK | 1 | $167,372.62 | 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 |
| | ORNL FEDERAL CREDIT UNION | 1 | $168,739.74 | 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 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $1,463,610.34 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $164,843.45 | 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 |
| | PIONEER BANK | 1 | $171,979.00 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $168,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $325,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $481,876.07 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $170,837.75 | 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 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $159,195.59 | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $159,580.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $303,700.99 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $167,844.40 | 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 |
| | SOUND COMMUNITY BANK | 1 | $164,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $455,903.41 | 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 |
| | STANDARD MORTGAGE CORPORATION | 2 | $338,682.15 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $151,852.26 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $318,346.92 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $155,755.61 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $154,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $174,630.11 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $332,639.19 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (USA) | 1 | $149,263.55 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $308,959.08 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $320,568.00 | 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 |
| | UMPQUA BANK | 1 | $159,700.63 | 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 |
| | UNITED COMMUNITY BANK | 2 | $307,888.74 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $167,832.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | $783,942.43 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $153,846.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $687,791.74 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $315,389.06 | 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 |
| | WESTCONSIN CREDIT UNION | 3 | $479,636.71 | 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 |
| | WILMINGTON TRUST COMPANY | 1 | $164,760.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $6,360,554.37 | 10.92% | 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** | | **322** | **$51,796,893.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUY0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $275,829.40 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $138,868.11 | 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 |
| | AEA FEDERAL CREDIT UNION | 3 | $204,365.02 | 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 |
| | AF BANK | 1 | $63,940.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $84,229.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | $734,916.27 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $69,732.25 | 0.2% | 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 | $192,733.84 | 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 |
| | AMARILLO NATIONAL BANK | 5 | $285,527.26 | 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 |
| | AMEGY MORTGAGE | 1 | $69,933.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $224,232.04 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $79,920.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $194,279.42 | 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 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $29,944.28 | 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 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $52,960.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $107,953.46 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $52,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | $1,143,191.15 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $69,933.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $82,317.97 | 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 |
| | AURORA FINANCIAL GROUP INC | 1 | $44,871.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $49,900.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANCORPSOUTH BANK | 13 | $776,384.71 | 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 |
| BANK FIRST NATIONAL | 2 | $121,879.04 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 2 | $139,112.07 | 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 |
| BANK OF AKRON | 1 | $72,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF LENOX | 1 | $79,176.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 2 | $141,860.05 | 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 |
| BANK OF WESTON | 2 | $119,984.28 | 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 |
| BANKIOWA | 1 | $39,960.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 1 | $73,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 4 | $279,664.22 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 1 | $65,934.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $42,460.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | $176,353.70 | 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 | 1 | $80,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | $61,440.02 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 2 | $102,309.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 1 | $49,953.68 | 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 | NA |
| CARROLLTON BANK | 3 | $170,896.96 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 10 | $607,565.35 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEMICAL BANK | 2 | $150,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $59,944.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 11 | $817,072.77 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $164,740.32 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $75,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $65,469.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | $61,479.95 | 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 |
| CLINTON NATIONAL BANK | 3 | $169,756.27 | 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 |
| CO-OP SERVICES CREDIT UNION | 2 | $139,860.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $104,952.56 | 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 |
| COMMUNITY SAVINGS BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $44,778.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $57,144.41 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $70,731.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 4 | $226,069.34 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $114,016.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 3 | $166,454.16 | 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 |
| CREST SAVINGS BANK | 1 | $79,447.30 | 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 |
| CUMBERLAND SECURITY BANK | 1 | $67,905.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $430,598.32 | 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 |
| DHCU COMMUNITY CREDIT UNION | 1 | $75,428.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 2 | $154,262.24 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | $391,319.06 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $52,000.00 | 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 |
| FAIRWINDS CREDIT UNION | 13 | $832,164.15 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 4 | $238,487.51 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $127,881.44 | 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 |
| FIFTH THIRD BANK | 59 | $3,505,342.98 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $81,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | $208,729.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $123,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $379,178.70 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $93,875.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | $136,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | $663,276.40 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | $159,958.90 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $219,925.33 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $64,938.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $53,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $57,878.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 3 | $220,852.55 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | $214,520.33 | 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 |

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| FIRST INTERSTATE BANK | 3 | $235,848.09 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 3 | $189,578.04 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 19 | $1,231,847.36 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $66,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $37,925.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $103,897.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $57,230.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $75,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $19,820.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 9 | $479,483.02 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | $287,291.65 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $71,574.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $73,077.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | $104,102.29 | 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 |
| FREMONT BANK | 2 | $161,424.09 | 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 |
| GEORGIA'S OWN CREDIT UNION | 2 | $120,332.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 21 | $1,085,922.61 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $71,477.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | $228,648.73 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $66,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $58,515.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | $229,753.45 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $56,447.67 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $160,078.79 | 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 |
| ILLINI BANK | 2 | $148,255.76 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | $99,951.84 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | $388,903.06 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $54,945.25 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $83,918.39 | 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | $104,096.61 | 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 |
| MAX CREDIT UNION | 2 | $135,420.36 | 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 |
| MEDALLION MORTGAGE CORPORATION | 1 | $46,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $24,580.51 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $54,152.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $201,996.90 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $58,942.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | $133,948.13 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $67,385.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $43,958.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $225,083.10 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $133,867.96 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | $47,655.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | $409,981.20 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | $65,369.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $38,962.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $78,993.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $73,228.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | $66,936.43 | 0.19% | 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 | $79,924.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $79,922.24 | 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 |
| PENTAGON FEDERAL CREDIT UNION | 1 | $72,861.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $74,925.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | $80,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 1 | $69,204.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $76,426.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | $53,170.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $54,946.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $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 | $0.00 | NA |

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| | PREMIER BANK OF JACKSONVILLE | 2 | $84,621.84 | 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 |
| | PRIMEBANK | 1 | $83,967.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $60,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | $51,750.85 | 0.15% | 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 | $84,456.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $150,660.34 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $53,949.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $138,529.17 | 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 |
| | SOMERSET TRUST COMPANY | 1 | $71,100.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $69,848.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $58,324.41 | 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 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $69,933.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $348,357.41 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $122,783.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $71,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $58,445.82 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $76,485.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $181,000.00 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $193,183.26 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $78,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $138,719.46 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | $195,441.09 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $71,184.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $78,427.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $40,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $52,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $74,029.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $49,952.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | $272,558.14 | 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 |
| | UNITED COMMUNITY BANK | 2 | $99,620.55 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $64,939.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $78,000.00 | 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 |
| | WAUKESHA STATE BANK | 2 | $102,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $65,937.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $64,935.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $77,455.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $64,911.49 | 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 |
| | WESTERRA CREDIT UNION | 1 | $42,457.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $69,860.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $73,896.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $64,938.32 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | $408,970.28 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $3,225,445.06 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **562** | **$35,196,874.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NUZ7 | ARVEST MORTGAGE COMPANY | 9 | $842,675.26 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $95,908.10 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $282,606.27 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $316,942.06 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $94,872.90 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $376,478.75 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 8 | $800,601.45 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $207,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | $384,312.33 | 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 |
| | Unavailable | 63 | $6,121,348.20 | 64.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$9,522,745.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NV29 | ABACUS FEDERAL SAVINGS BANK | 1 | $380,000.00 | 22.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $199,831.97 | 11.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $531,710.57 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $583,876.21 | 34.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **8** | **$1,695,418.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NV37 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $859,864.93 | 84.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $155,910.09 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,015,775.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NV45 | ABACUS FEDERAL SAVINGS BANK | 1 | $269,006.69 | 25.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $777,032.93 | 74.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,046,039.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NV52 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | $951,318.05 | 27.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 20 | $1,895,836.67 | 54.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $625,236.72 | 18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,472,391.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NV60 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | $879,000.79 | 11.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 5 | $679,336.14 | 8.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 27 | $2,839,205.98 | 36.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 21 | $3,404,595.36 | 43.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$7,802,138.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NV78 | CUMANET, LLC | 1 | $174,074.30 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $448,634.36 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | $821,853.00 | 28.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | $1,478,662.52 | 50.59% | 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** | | **19** | **$2,923,224.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NV86 | ANCHORBANK FSB | 1 | $221,250.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $175,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $190,809.86 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $600,000.00 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $591,642.32 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $205,794.93 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $392,307.86 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $479,566.07 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $362,656.79 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $189,102.22 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $416,584.87 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $290,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $322,178.95 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $280,000.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $307,215.19 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $219,786.18 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $264,742.43 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $188,877.75 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $1,140,278.77 | 16.7% | 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** | | **25** | **$6,837,794.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NV94 | ABACUS FEDERAL SAVINGS BANK | 5 | $1,885,183.02 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $249,762.79 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $150,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,783,166.48 | 14.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $441,159.04 | 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 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $212,384.48 | 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 |
| | EVERBANK | 1 | $393,014.14 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,608,267.25 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,376,164.92 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | $734,606.23 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $369,305.32 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $206,250.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,159,255.08 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 1 | $227,583.42 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 4 | $1,317,609.41 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $193,199.28 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | $830,743.25 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $877,701.58 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $168,831.75 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $164,841.93 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $646,010.24 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,339,217.64 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$19,334,507.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVA1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $65,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $74,933.83 | 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 |
| | ALPINE BANK & TRUST CO | 2 | $140,583.96 | 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 |
| | AMARILLO NATIONAL BANK | 2 | $132,987.22 | 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 |
| | AMEGY MORTGAGE | 1 | $76,430.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $74,860.71 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $49,456.33 | 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 |
| | ANCHORBANK FSB | 2 | $145,100.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $842,863.69 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $287,872.48 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $282,296.52 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $39,919.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $51,553.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $32,170.89 | 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 |
| | CARROLLTON BANK | 1 | $81,925.87 | 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 |
| | CENTRAL MORTGAGE COMPANY | 7 | $413,511.06 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $68,789.26 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $357,409.53 | 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 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $107,265.37 | 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 |
| | CO-OP SERVICES CREDIT UNION | 1 | $77,792.38 | 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 |
| | COMMUNITY STATE BANK | 1 | $75,070.83 | 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 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $74,932.20 | 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 |
| | CORTRUST BANK | 12 | $703,295.38 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $207,018.87 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $78,925.00 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $75,932.94 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $69,437.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $153,897.09 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $83,124.79 | 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 |
| | ESB MORTGAGE COMPANY | 1 | $57,150.75 | 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 |
| | FAIRWINDS CREDIT UNION | 8 | $394,849.97 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $132,954.35 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $64,291.82 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | $258,220.65 | 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 |
| | FIFTH THIRD BANK | 48 | $2,842,644.61 | 15.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $116,853.19 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $70,935.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $41,561.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $99,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $61,946.62 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $60,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $326,502.83 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $49,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $115,492.31 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $64,744.21 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 13 | $643,489.99 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $64,130.47 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $49,909.36 | 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 |
| | FLORIDA CREDIT UNION | 1 | $47,656.88 | 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 |
| | FORUM CREDIT UNION | 1 | $42,711.35 | 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 |

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| | FREMONT BANK | 3 | $194,947.06 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $80,924.98 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $84,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 12 | $519,954.69 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $133,947.57 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | $319,624.16 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $86,464.27 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $41,761.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $80,924.97 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $150,073.86 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $74,033.01 | 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 |
| | JAMES B. NUTTER AND COMPANY | 2 | $145,755.89 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $47,207.29 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $143,342.45 | 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 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $161,783.80 | 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 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $155,089.64 | 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 |
| | MONTICELLO BANKING COMPANY | 1 | $65,940.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $122,175.92 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $67,941.45 | 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 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $68,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $52,560.00 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $116,394.67 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $17,584.09 | 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 |
| | OLD SECOND NATIONAL BANK | 1 | $60,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $79,640.55 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $58,347.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $63,050.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $45,866.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $65,366.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $56,648.75 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $55,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $136,800.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $68,114.96 | 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 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $69,873.09 | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | $47,955.54 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $225,673.57 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $55,599.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $124,498.50 | 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 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $84,425.45 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $125,711.24 | 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 |
| | TINKER FEDERAL CREDIT UNION | 1 | $53,003.20 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $55,000.00 | 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 |
| | U. S. MORTGAGE CORP | 1 | $52,151.65 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $62,910.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $58,291.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $59,790.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $143,070.05 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $14,374.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $3,289,553.82 | 17.59% | 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** | | **313** | **$18,672,551.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVB9 | ARVEST MORTGAGE COMPANY | 4 | $389,837.76 | 10.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 9 | $879,354.78 | 23.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $817,138.08 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $98,627.42 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $289,119.84 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $84,923.16 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $107,904.71 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $108,211.22 | 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 | 11 | $1,032,499.03 | 25.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$3,807,616.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412NVC7 | ARVEST MORTGAGE COMPANY | 3 | $356,873.00 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $120,002.42 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $343,331.44 | 18.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $121,495.10 | 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 |
| | SA MORTGAGE SERVICES, LLC | 1 | $121,887.01 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $821,838.53 | 43.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,885,427.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVD5 | ARVEST MORTGAGE COMPANY | 2 | $260,374.97 | 13.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 5 | $691,232.52 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $138,398.05 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $815,397.70 | 42.79% | 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** | | **14** | **$1,905,403.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVE3 | CITIMORTGAGE, INC | 6 | $965,615.92 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $150,177.24 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $165,410.94 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $330,353.86 | 9.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $324,112.37 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,599,704.33 | 45.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$3,535,374.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVF0 | ARVEST MORTGAGE COMPANY | 7 | $407,578.76 | 12.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 4 | $296,951.20 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $40,230.10 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | $760,855.46 | 22.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $233,965.60 | 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 |
| | PHH MORTGAGE CORPORATION | 5 | $357,595.11 | 10.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | $167,312.94 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $71,923.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $79,929.42 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,000,268.41 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$3,416,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVG8 | CORTRUST BANK | 1 | $95,200.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $100,913.05 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $145,856.22 | 9.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $81,984.39 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $93,969.02 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $195,584.87 | 13.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $107,358.93 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $89,933.53 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $100,623.28 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $451,227.96 | 30.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,462,651.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVH6 | AMERICAHOMEKEY, INC | 1 | $116,548.00 | 11.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $245,700.34 | 23.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $117,898.40 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $87,399.52 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $121,395.39 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $121,600.00 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $228,508.98 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,039,050.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVJ2 | FAIRWINDS CREDIT UNION | 1 | $111,839.54 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $134,384.19 | 12.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $97,311.04 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $140,528.90 | 13.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $146,273.95 | 14.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 4 | $531,147.38 | 39.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,161,485.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVK9 | AF BANK | 1 | $76,935.31 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $77,200.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $344,682.91 | 16.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $146,793.51 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 7 | $325,580.84 | 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 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $43,200.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $134,481.98 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $49,956.95 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $39,965.56 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $63,145.58 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $79,931.12 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $24,480.89 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $66,692.53 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $68,000.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $51,793.50 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $478,792.97 | 23.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,071,633.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVL7 | ABACUS FEDERAL SAVINGS BANK | 3 | $413,000.00 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $200,000.00 | 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 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $250,000.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $289,324.51 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $137,319.91 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $119,596.14 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $172,306.71 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $277,673.61 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 11 | $2,311,331.13 | 45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $313,100.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $158,000.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $494,330.09 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$5,135,982.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVM5 | ABACUS FEDERAL SAVINGS BANK | 6 | $1,918,443.48 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $255,129.06 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | $8,142,609.73 | 28.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $868,556.41 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $140,000.00 | 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 |
| | EVERBANK | 2 | $524,215.62 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $380,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $446,812.07 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $624,214.82 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $413,289.36 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 9 | $2,661,483.21 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,393,309.33 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 6 | $1,780,059.83 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $190,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 11 | $3,116,970.54 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $140,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $249,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $393,848.04 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $698,084.63 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $4,712,767.87 | 15.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$29,049,594.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVN3 | BANCO SANTANDER PUERTO RICO | 1 | $185,056.59 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $134,859.05 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $150,000.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $277,103.16 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | 4 | $1,087,102.06 | 25.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $149,686.03 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | $880,860.64 | 20.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $314,115.54 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,109,449.31 | 25.87% | 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** | | **22** | **$4,288,232.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVQ6 | BAXTER CREDIT UNION | 1 | $416,584.87 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $167,325.58 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $2,414,719.73 | 16.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $170,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 7 | $1,276,788.86 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $391,231.88 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $417,000.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $149,684.86 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 12 | $2,647,952.57 | 17.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $192,536.13 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $199,814.76 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $184,547.49 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $161,600.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,192,452.92 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,723,933.34 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY INVESTMENTS INC | 1 | $153,252.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | $1,071,090.88 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $673,237.79 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $778,606.58 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $354,644.75 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $172,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$14,909,504.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVR4 | BANCO SANTANDER PUERTO RICO | 1 | $412,754.03 | 12.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $556,299.41 | 16.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $196,318.01 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $167,214.60 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | $809,948.64 | 23.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $326,894.93 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $918,572.32 | 27.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,388,001.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVS2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | $289,800.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $592,574.04 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | $1,894,734.77 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 7 | $1,906,958.83 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $745,581.49 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $599,615.46 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 3 | $855,947.85 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $416,584.87 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $596,354.45 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $1,682,817.25 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $376,183.70 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $247,770.30 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $236,564.26 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 3 | $855,652.52 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,496,046.83 | 9.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $656,554.24 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $178,909.68 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $180,905.37 | 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 |
| | Unavailable | 5 | $1,387,275.47 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$15,196,831.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NVT0 | PHH MORTGAGE CORPORATION | 1 | $154,664.56 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 40 | $9,604,281.48 | 98.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$9,758,946.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NVU7 | CITIMORTGAGE, INC | 2 | $405,769.18 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $1,650,481.95 | 21.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $5,713,872.68 | 73.54% | 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** | | **25** | **$7,770,123.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NVV5 | SA MORTGAGE SERVICES, LLC | 24 | $6,812,345.01 | 46.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $7,913,614.55 | 53.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$14,725,959.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NVW3 | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | $5,102,850.32 | 73.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $185,273.78 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 3 | $1,002,080.27 | 14.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $171,243.81 | 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 |
| | HAYHURST MORTGAGE, INC | 1 | $160,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $164,854.43 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $332,010.39 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,118,313.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NVY9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $466,418.29 | 36.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $165,250.48 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $654,752.33 | 50.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,286,421.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NW36 | BANKUNITED, FEDERAL SAVINGS BANK | 25 | $3,106,091.38 | 13.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 12 | $719,133.16 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 252 | $15,570,972.62 | 69.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 30 | $3,047,982.84 | 13.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **319** | **$22,444,180.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NW44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $257,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 12 | $3,105,000.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $91,973.32 | 0.11% | 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 | 4 | $432,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $85,300.00 | 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 |
| | AF BANK | 1 | $417,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 1 | $285,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $496,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $115,575.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $543,425.05 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $236,418.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $78,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $496,046.63 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $170,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $378,188.31 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $139,874.72 | 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 |
| | BANCO SANTANDER PUERTO RICO | 2 | $318,410.66 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,008,600.00 | 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 |
| | BANK FIRST NATIONAL | 1 | $115,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 2 | $1,087,803.72 | 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 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $366,585.00 | 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 |
| | BANKIOWA | 1 | $97,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $157,705.02 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $250,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 4 | $947,030.74 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $500,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $258,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $170,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $197,950.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $102,626.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | $1,172,095.33 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $81,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | $454,530.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | $750,341.53 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 3 | $224,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $42,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $159,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $200,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 7 | $886,210.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $239,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $192,583.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $83,872.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 2 | $186,809.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $201,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 1 | $245,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 4 | $508,022.15 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 4 | $874,933.40 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 16 | $1,414,156.53 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 13 | $1,454,536.53 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD BANK | 5 | $731,687.39 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $246,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $74,684.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $892,053.10 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $69,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $180,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $605,244.21 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $151,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $180,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | $450,050.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 2 | $233,132.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $124,082.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | $324,242.04 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | $118,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 8 | $1,570,100.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | $553,859.33 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 22 | $2,673,091.86 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 2 | $451,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $120,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWAII NATIONAL BANK | 1 | $143,461.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $153,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 5 | $886,757.86 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $98,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 11 | $2,425,700.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $145,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $116,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | $304,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $144,470.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | $554,100.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 8 | $2,340,800.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $52,805.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 13 | $1,330,874.13 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $232,809.56 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $238,237.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $110,184.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 1 | $145,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $154,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $893,932.61 | 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 |
| | MONTICELLO BANKING COMPANY | 1 | $67,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $153,456.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $81,652.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $119,000.00 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $188,262.08 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $406,505.17 | 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 |
| | NEWFIELD NATIONAL BANK | 1 | $205,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $133,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $78,700.00 | 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 |
| | OMNIAMERICAN BANK | 13 | $2,687,244.50 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 5 | $430,977.59 | 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 |
| | ORNL FEDERAL CREDIT UNION | 2 | $341,650.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $345,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $52,305.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $404,890.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $151,714.12 | 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 |
| | PORT WASHINGTON STATE BANK | 1 | $56,000.00 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | $789,098.20 | 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 |
| | PROVIDENT CREDIT UNION | 8 | $1,926,340.92 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $284,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $342,416.28 | 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 |
| | RBC BANK (USA) | 1 | $415,472.21 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $1,407,438.14 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 17 | $3,113,008.44 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $307,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMEN'S BANK | 1 | $135,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $501,467.45 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | $622,807.99 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $191,500.00 | 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 |
| | STATE BANK OF LINCOLN | 3 | $490,760.20 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 69 | $7,235,277.24 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $65,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $184,013.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (USA) | 4 | $1,156,036.50 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $86,000.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $66,513.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $89,339.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $182,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $510,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $118,656.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $170,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $217,571.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $290,555.39 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $209,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $110,000.00 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 14 | $2,474,100.92 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $333,190.93 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $56,080.73 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $230,667.78 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $248,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $597,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $814,824.71 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $6,706,751.31 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **519** | **$82,022,462.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NW51 | ARVEST MORTGAGE COMPANY | 7 | $1,003,750.00 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 2 | $631,190.30 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIFTH THIRD BANK | 1 | $62,893.20 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $269,029.37 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $415,472.21 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $416,915.69 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,253,175.00 | 65.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,052,425.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NW77 | ABACUS FEDERAL SAVINGS BANK | 10 | $3,264,262.07 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $153,464.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $258,080.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 5 | $569,857.74 | 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 |
| | AEA FEDERAL CREDIT UNION | 2 | $207,198.05 | 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 |
| | AF BANK | 1 | $48,827.89 | 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 | 1 | $89,686.55 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 5 | $543,735.51 | 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 |
| | AMARILLO NATIONAL BANK | 4 | $533,098.79 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 8 | $893,891.35 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $1,666,484.45 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $192,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $149,936.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $415,504.01 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $254,800.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 10 | $1,272,350.70 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $55,803.30 | 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 |
| | ASSOCIATED BANK, NA | 15 | $1,834,882.07 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $285,991.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $149,456.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $247,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $86,289.33 | 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 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $161,414.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $1,106,194.68 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $724,100.09 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 7 | $3,635,497.60 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $122,545.00 | 0.1% | 0 | $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 | $763,641.59 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $141,495.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $477,572.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $200,000.00 | 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 |
| | BENCHMARK BANK | 1 | $149,461.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $147,159.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $267,053.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $221,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $206,550.70 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $502,261.15 | 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 |
| | CENTENNIAL LENDING, LLC | 3 | $263,248.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,305,342.64 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $350,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $42,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $501,330.04 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $82,879.80 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $371,191.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $56,590.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $140,754.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $542,859.92 | 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 NATIONAL BANK OF MACOMB | 1 | $37,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $209,600.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $39,860.98 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $69,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $52,400.00 | 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 |
| CONNECTICUT RIVER BANK | 1 | $99,648.76 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | $449,927.47 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 5 | $557,609.35 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $122,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $64,987.65 | 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 |
| DENALI STATE BANK | 2 | $284,984.75 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $599,806.86 | 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 |
| DORAL BANK | 4 | $293,032.79 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $85,132.46 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $20,700.00 | 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 |
| ELEVATIONS CU | 3 | $354,076.23 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 1 | $46,834.92 | 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 |
| ENT FEDERAL CREDIT UNION | 4 | $446,274.95 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | $36,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVERBANK | 2 | $248,177.67 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 2 | $330,223.10 | 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 |
| FAIRWINDS CREDIT UNION | 23 | $2,035,778.30 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $174,385.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $189,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $292,065.91 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $104,816.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | $272,325.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD BANK | 171 | $15,832,902.59 | 13.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $321,478.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,060,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $35,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $2,223,820.94 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | $531,510.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $131,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $1,034,646.08 | 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 |
| FIRST FEDERAL SAVINGS BANK | 1 | $352,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $1,123,687.25 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $89,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 9 | $1,271,015.41 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | $1,366,066.32 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 4 | $379,076.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | $475,307.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $56,500.00 | 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 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $376,150.74 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $16,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $115,656.29 | 0.1% | 0 | $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 PLATTEVILLE | 1 | $77,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $688,366.88 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $1,031,412.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | $736,464.42 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $428,457.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 14 | $1,321,380.90 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $209,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $57,543.65 | 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 |
| FREMONT BANK | 6 | $1,079,217.00 | 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 |
| GATEWAY BANK, F.S.B | 1 | $174,372.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $202,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $193,104.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $330,812.95 | 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 |
| GTE FEDERAL CREDIT UNION | 4 | $573,881.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 4 | $1,053,460.54 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | $873,068.26 | 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 |
| HARTFORD FUNDING LTD | 1 | $45,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $27,899.55 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HERSHEY STATE BANK | 1 | $90,687.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 15 | $1,941,412.20 | 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 |
| HOME BANK | 1 | $198,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $178,719.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $73,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 2 | $172,581.46 | 0.15% | 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 | $129,543.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $42,098.37 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $508,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $124,551.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $404,573.95 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $141,899.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $106,000.00 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $300,931.10 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | $677,983.87 | 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 |
| LANDMARK CREDIT UNION | 4 | $595,015.90 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $285,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $203,805.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 13 | $1,671,220.63 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $279,652.46 | 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 |
| MECHANICS SAVINGS BANK | 1 | $102,000.00 | 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 |
| MEDALLION MORTGAGE CORPORATION | 1 | $74,739.35 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $62,880.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $281,243.77 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $165,201.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $180,000.00 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $84,698.27 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 2 | $203,034.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $185,697.02 | 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 |
| MORTGAGE CENTER, LLC | 2 | $144,484.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $534,705.75 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $298,946.26 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $110,809.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | $234,097.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $99,652.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 9 | $1,791,904.17 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $182,364.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 6 | $735,624.27 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 2 | $510,885.47 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $399,208.76 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $214,446.65 | 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 |
| PHH MORTGAGE CORPORATION | 3 | $865,750.31 | 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 |
| PIONEER BANK | 5 | $745,868.00 | 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 |
| PORT WASHINGTON STATE BANK | 3 | $263,064.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | $919,322.77 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 1 | $106,320.00 | 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 | 1 | $85,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $867,097.91 | 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 |
| RBS CITIZENS, NA | 1 | $443,885.43 | 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 |
| REDWOOD CREDIT UNION | 4 | $302,822.28 | 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 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | $197,837.61 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $105,000.00 | 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 |
| SAVINGS BANK OF MAINE | 3 | $191,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | $381,432.61 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | $158,450.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 3 | $180,362.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $96,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | $250,818.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 2 | $237,239.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $175,000.00 | 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 |
| | STATE CENTRAL CREDIT UNION | 4 | $482,927.44 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $234,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $49,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | $2,995,523.11 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $54,045.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $301,135.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $366,864.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (USA) | 2 | $504,054.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $207,305.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $41,852.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $340,797.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $98,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $159,433.13 | 0.13% | 0 | $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 | 4 | $781,036.50 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $397,123.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $373,712.33 | 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 |
| | TLC COMMUNITY CREDIT UNION | 2 | $134,502.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $136,958.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $380,925.00 | 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 |
| | TRISTAR BANK | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $405,032.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $281,946.79 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $1,149,120.71 | 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 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $259,959.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $86,398.68 | 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 | $180,000.00 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $200,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $761,483.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $97,161.15 | 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 |
| | WESTCONSIN CREDIT UNION | 6 | $674,206.84 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $81,385.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $206,641.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $180,000.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $59,430.00 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 2 | $266,166.78 | 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 |
| | Unavailable | 77 | $13,311,774.85 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **854** | **$118,185,336.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NW85 | ARVEST MORTGAGE COMPANY | 6 | $933,942.08 | 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 |
| | CRESCENT MORTGAGE COMPANY | 1 | $170,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $80,055.00 | 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 |
| | GMAC BANK | 2 | $507,687.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $2,401,203.44 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $370,750.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $49,820.63 | 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 |
| | STAR FINANCIAL GROUP, INC | 1 | $9,964.12 | 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 |
| | WELLS FARGO BANK, N.A | 1 | $427,900.49 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 115 | $22,067,998.40 | 81.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$27,019,321.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NW93 | AMERICAHOMEKEY, INC | 1 | $49,662.54 | 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 |
| | BANCORPSOUTH BANK | 1 | $209,600.00 | 9.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $719,241.31 | 32.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $145,413.35 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $108,000.00 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $79,170.59 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBER FIRST MORTGAGE, LLC | 1 | $78,130.42 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $77,629.70 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $70,000.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (USA) | 1 | $308,890.62 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $356,025.23 | 16.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,201,763.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWB8 | ALTAONE FEDERAL CREDIT UNION | 1 | $176,387.34 | 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 |
| | ANCHORBANK FSB | 2 | $433,611.66 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $393,897.04 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $175,594.94 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $185,870.53 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $175,591.12 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $360,545.37 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | $2,251,728.83 | 23.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $860,602.76 | 9.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $194,578.17 | 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 |
| | PROVIDENCE BANK | 1 | $213,556.76 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $304,023.74 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,826,171.25 | 40.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$9,552,159.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWC6 | ANCHORBANK FSB | 1 | $198,525.54 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $209,250.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $272,753.20 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $241,000.00 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $200,000.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $723,000.00 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $182,500.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $543,400.00 | 13.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $240,532.35 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $341,940.60 | 8.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $851,404.25 | 21.25% | 0 | $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** | **$4,004,305.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWD4 | PHH MORTGAGE CORPORATION | 1 | $294,743.50 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $225,644.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $5,080,578.04 | 90.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,600,965.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWE2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $391,200.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $103,310.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $321,862.61 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $290,700.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $305,049.62 | 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 |
| | BANK OF STANLY | 1 | $235,263.44 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $86,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | $274,213.76 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $319,000.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $91,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $407,715.67 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $246,800.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $196,936.18 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $123,021.24 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | $488,397.71 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $340,000.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $240,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $383,792.62 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $85,500.00 | 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 |
| | GTE FEDERAL CREDIT UNION | 7 | $1,028,944.38 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GUILD MORTGAGE COMPANY | 1 | $143,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $258,000.00 | 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 |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $81,433.49 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $74,825.31 | 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 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $333,199.08 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $175,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $105,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $244,250.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $255,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $146,700.00 | 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 | NA |
| | POPULAR MORTGAGE, INC | 4 | $475,261.05 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $64,585.25 | 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 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $198,500.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $166,197.35 | 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 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $69,730.00 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $157,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $180,458.90 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,420,800.00 | 11.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $97,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,827,175.34 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$12,955,423.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWF9 | ARVEST MORTGAGE COMPANY | 2 | $625,000.00 | 28.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | $1,594,377.07 | 71.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,219,377.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWK8 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $328,697.77 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 7 | $832,384.28 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $277,800.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $157,154.31 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $253,602.04 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $181,267.86 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $219,581.42 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $299,090.01 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $360,785.62 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $67,604.74 | 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 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | $82,560.59 | 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 |
| | MIDFIRST BANK | 1 | $238,036.90 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $186,099.71 | 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 |
| | TEXAS BANK | 1 | $72,428.85 | 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 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | $276,813.81 | 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 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $63,157.00 | 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 |
| | UTAH HOUSING CORPORATION | 62 | $9,160,213.41 | 65.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $47,416.47 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $406,632.01 | 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 | 3 | $479,873.26 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$13,991,200.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWL6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $597,385.85 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 13 | $1,422,883.57 | 22.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $192,679.85 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $112,524.46 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $558,370.54 | 9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | $444,322.75 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $157,712.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $197,700.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $114,824.46 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $150,700.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $126,220.54 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $118,044.28 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 1 | $283,500.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $270,084.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $79,188.67 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $100,340.53 | 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 |
| | VANDYK MORTGAGE CORPORATION | 1 | $85,305.78 | 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 |
| | WESTBY CO-OP CREDIT UNION | 1 | $73,283.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $399,535.30 | 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 |
| | Unavailable | 7 | $719,028.66 | 11.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$6,203,634.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWM4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $303,992.12 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 6 | $548,868.94 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 3 | $377,307.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $157,264.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $222,140.76 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 2 | $168,261.96 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | $628,853.15 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | $63,996.19 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $82,359.07 | 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 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $194,820.80 | 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 | NA |
| | FIRST INTERSTATE BANK | 4 | $516,301.67 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $248,574.08 | 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 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $169,922.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $146,879.50 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $182,350.40 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $45,227.00 | 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 |
| | LAKE MORTGAGE COMPANY INC | 1 | $177,502.04 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $97,056.23 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 5 | $466,613.53 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $273,454.14 | 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 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $343,185.47 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $94,753.49 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $287,194.39 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $80,577.20 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 3 | $321,021.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $108,749.10 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $130,021.79 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $49,311.38 | 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 |
| | UNITED MORTGAGE COMPANY | 2 | $288,922.78 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $193,424.42 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 5 | $738,987.12 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,702,018.30 | 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 |
| **Total** | | **77** | **$9,409,911.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWN2 | AMERICAHOMEKEY, INC | 1 | $142,889.53 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $67,482.88 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | $335,294.14 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | $652,009.84 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 5 | $477,769.34 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $165,950.79 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | $1,009,363.81 | 18.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $75,937.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $92,403.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $167,656.69 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $68,290.98 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $231,155.87 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $420,273.86 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $98,598.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $147,059.49 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 3 | $215,148.55 | 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 |
| | TRAVERSE CITY STATE BANK | 5 | $520,727.79 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED MORTGAGE COMPANY | 1 | $63,117.94 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $113,232.38 | 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 |
| | Unavailable | 3 | $263,434.57 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,327,796.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 18 | $5,333,913.01 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $366,250.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,689,681.00 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $588,105.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $159,836.87 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $154,342.48 | 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 |
| | ALERUS FINANCIAL | 2 | $403,483.00 | 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 |
| | ALPINE BANK & TRUST CO | 1 | $166,229.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 14 | $3,779,800.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $151,532.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $733,722.79 | 0.12% | 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 | 43 | $9,544,868.21 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $777,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $233,755.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $229,529.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | $515,773.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | $1,810,439.29 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $1,533,471.44 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $199,500.00 | 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 |
| | ANCHORBANK FSB | 9 | $1,680,397.16 | 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 |
| | ARIZONA STATE CREDIT UNION | 5 | $904,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 47 | $11,227,517.94 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $576,125.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $977,845.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 44 | $11,065,335.46 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $521,681.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 21 | $9,872,669.49 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $163,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 29 | $9,140,471.01 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $481,643.41 | 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 | 3 | $554,385.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $216,000.00 | 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 |
| | BANK OF THE CASCADES | 1 | $237,757.35 | 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 |
| | BANK OF WESTON | 1 | $268,044.54 | 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 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,391,564.63 | 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 |
| | BANKFINANCIAL FSB | 1 | $259,741.17 | 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 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $335,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 6 | $1,723,167.65 | 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 |
| | BAXTER CREDIT UNION | 4 | $1,513,016.40 | 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 |
| | BELLCO CREDIT UNION | 6 | $1,365,406.47 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 9 | $3,172,869.89 | 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 |
| | BENJAMIN FRANKLIN BANK | 2 | $391,026.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $483,988.08 | 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $197,788.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $790,208.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 90 | $22,794,453.15 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 5 | $1,494,948.99 | 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 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4 | $930,371.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $920,000.00 | 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 |
| | BUSEY BANK | 1 | $265,201.59 | 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 |
| | BUTTE COMMUNITY BANK | 1 | $150,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 9 | $2,800,198.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $1,161,737.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $327,673.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | $4,286,200.45 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | $2,291,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CHASE HOME FINANCE, LLC | 16 | $7,547,913.09 | 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 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $211,556.25 | 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 |
| | CHEVY CHASE BANK FSB | 4 | $1,899,873.78 | 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 |
| | CIMARRON MORTGAGE COMPANY | 1 | $238,000.00 | 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 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $460,908.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $662,820.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | $3,064,030.79 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $820,384.11 | 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 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $706,060.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 3 | $497,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $150,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $189,796.88 | 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 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $797,049.13 | 0.13% | 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 | 20 | $4,964,974.20 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 3 | $544,030.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $705,098.59 | 0.12% | 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 BANC MORTGAGE CORPORATION | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $184,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $244,800.00 | 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 |
| | COMMUNITY STATE BANK | 1 | $396,034.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $245,291.77 | 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 |
| | COMMUNITYONE BANK, N.A | 2 | $689,080.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $156,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $150,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 8 | $1,790,977.14 | 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 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $222,400.00 | 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 |
| | CREDIT UNION ONE | 4 | $996,762.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $198,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $383,877.61 | 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 |
| | DEAN COOPERATIVE BANK | 1 | $277,316.21 | 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 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,405,151.85 | 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 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $156,500.00 | 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 |
| | DIME BANK | 1 | $417,000.00 | 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 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 22 | $5,290,760.66 | 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 |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $345,000.00 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,330,203.83 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $718,266.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 5 | $1,229,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 13 | $2,856,783.47 | 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 |
| | F & A FEDERAL CREDIT UNION | 4 | $1,174,338.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 15 | $3,089,316.52 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 7 | $1,582,001.53 | 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 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $232,500.00 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 15 | $2,978,055.17 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $398,197.75 | 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 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $328,891.48 | 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 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $600,538.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,532,240.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $594,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | $5,155,888.46 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $1,655,771.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $185,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $165,027.37 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | $3,891,162.41 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $875,158.49 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,441,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $366,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $387,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 18 | $5,097,907.91 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $239,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 19 | $5,039,702.56 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST MERIT MORTGAGE CORPORATION | 7 | $2,370,473.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $408,075.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $536,251.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $378,535.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | $685,068.09 | 0.11% | 0 | $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 CHESTER COUNTY | 1 | $413,097.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $150,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $403,705.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK | 1 | $267,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 22 | $5,724,634.76 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 16 | $4,779,627.76 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $300,000.00 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $434,140.80 | 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 |
| FORUM CREDIT UNION | 39 | $9,793,942.95 | 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 |
| FOX RIVER STATE BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | $258,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 46 | $12,596,052.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 7 | $1,397,701.15 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | $158,874.58 | 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 |
| GATEWAY MORTGAGE CORPORATION | 10 | $2,601,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | $199,591.18 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 1 | $338,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $554,054.15 | 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 | NA |
| GMAC MORTGAGE, LLC | 4 | $1,991,401.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 5 | $940,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | $150,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $665,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 44 | $9,984,968.65 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 33 | $8,647,955.91 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $286,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 11 | $2,982,550.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | $2,037,569.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWAII NATIONAL BANK | 1 | $229,754.11 | 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 |
| HAWTHORN BANK | 1 | $170,857.10 | 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 |
| HEARTLAND CREDIT UNION | 2 | $450,593.19 | 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 |
| HIWAY FEDERAL CREDIT UNION | 27 | $5,683,215.22 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $330,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 3 | $657,957.68 | 0.11% | 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 | 46 | $12,314,996.20 | 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 |
| HONOR CREDIT UNION | 1 | $177,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $449,080.16 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | $2,442,586.31 | 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 |
| ILLINI BANK | 2 | $512,111.53 | 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 |
| ILLINOIS NATIONAL BANK | 4 | $871,472.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $168,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | $1,485,177.89 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $551,125.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 5 | $850,474.67 | 0.14% | 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 F. MESSINGER AND COMPANY INC | 1 | $172,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | $310,050.00 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $891,059.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 18 | $5,038,323.54 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 44 | $13,203,779.96 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $220,000.00 | 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 |
| LEA COUNTY STATE BANK | 1 | $260,000.00 | 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 |
| LEADER BANK, N.A | 3 | $1,154,115.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | $3,272,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | $1,263,080.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $225,000.00 | 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 |

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| MACON BANK, INC | 6 | $1,229,886.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 19 | $4,624,011.69 | 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 |
| MARQUETTE BANK | 2 | $353,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $379,584.07 | 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 |
| MAYFLOWER COOPERATIVE BANK | 10 | $2,491,839.08 | 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 |
| MECHANICS SAVINGS BANK | 2 | $386,370.16 | 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 |
| MEDALLION MORTGAGE CORPORATION | 1 | $370,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $260,000.00 | 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 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $212,283.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $2,337,068.48 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | $548,532.06 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | $1,899,536.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $573,274.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 3 | $1,267,885.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | $223,000.00 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $232,750.00 | 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 |
| MILFORD BANK, THE | 9 | $2,057,681.48 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $149,527.92 | 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 |
| MONTICELLO BANKING COMPANY | 2 | $524,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | $488,237.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $331,663.14 | 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 |
| MORTGAGE CLEARING CORPORATION | 1 | $358,806.83 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $1,096,920.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $288,105.97 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $149,847.07 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $708,259.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $402,831.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | $227,500.00 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | $689,147.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 5 | $1,226,681.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 12 | $2,896,612.09 | 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 |
| NORWOOD COOPERATIVE BANK | 2 | $460,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 2 | $389,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 4 | $979,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | $462,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 28 | $7,483,748.63 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | $185,300.00 | 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 | NA |
| ORNL FEDERAL CREDIT UNION | 7 | $1,785,936.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 11 | $2,114,040.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 19 | $5,681,701.43 | 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 |
| PATELCO CREDIT UNION | 5 | $1,461,430.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 111 | $32,137,590.02 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 12 | $3,965,464.72 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $988,500.00 | 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 |
| POLISH NATIONAL CREDIT UNION | 1 | $245,000.00 | 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 |
| PORT WASHINGTON STATE BANK | 10 | $2,512,325.00 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $151,733.74 | 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 |
| PRAIRIE STATE BANK & TRUST | 15 | $3,799,094.07 | 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | $628,574.85 | 0.1% | 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 | 4 | $1,341,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 6 | $1,530,064.31 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $591,262.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 30 | $7,816,041.02 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RBC BANK (USA) | 1 | $427,873.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | $696,353.35 | 0.12% | 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 | $2,393,654.69 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | $558,555.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 3 | $973,840.11 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $160,286.42 | 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 |

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| SA MORTGAGE SERVICES, LLC | 3 | $946,904.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $203,792.01 | 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 |
| SAHARA MORTGAGE | 1 | $266,927.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $417,000.00 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $164,831.77 | 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 |
| SECURITY SAVINGS BANK, F.S.B | 3 | $503,793.51 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 10 | $2,178,294.18 | 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 |
| SOUND COMMUNITY BANK | 2 | $706,704.33 | 0.12% | 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 | $150,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $183,793.82 | 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 |
| SPACE COAST CREDIT UNION | 2 | $401,661.07 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 8 | $1,626,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $234,754.64 | 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 |
| STANDARD MORTGAGE CORPORATION | 4 | $957,184.60 | 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 |
| STANFORD FEDERAL CREDIT UNION | 3 | $1,049,236.30 | 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 |
| STATE BANK | 1 | $184,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 6 | $1,295,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $185,740.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 4 | $810,861.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $252,000.00 | 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 |
| STATE CENTRAL CREDIT UNION | 1 | $228,986.05 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $910,000.00 | 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 |
| STOCKMAN BANK OF MONTANA | 1 | $416,564.63 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $387,000.00 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | $5,226,944.23 | 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 |
| SUNSHINE MORTGAGE CORPORATION | 1 | $376,000.00 | 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 |
| SUNTRUST MORTGAGE INC | 4 | $1,970,968.40 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | $775,419.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $416,543.57 | 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 |
| TAMPA BAY FEDERAL CREDIT UNION | 7 | $1,561,376.68 | 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 |
| TAUNTON FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 1 | $208,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $777,892.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE BANK OF EAST ASIA (USA) | 4 | $1,403,774.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 5 | $1,214,701.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | $750,991.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | $163,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 5 | $1,395,550.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THUNDER BANK | 1 | $171,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $154,375.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | $151,841.30 | 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 |
| TOWER FEDERAL CREDIT UNION | 47 | $13,716,410.64 | 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 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $212,000.00 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $195,150.28 | 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 |
| TRAVERSE CITY STATE BANK | 2 | $524,065.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 1 | $198,517.10 | 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 |
| UNION FEDERAL SAVINGS BANK | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 22 | $4,958,134.98 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 3 | $841,261.44 | 0.14% | 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 | 4 | $822,811.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $328,800.00 | 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 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $1,109,036.72 | 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 |
| VALLEY BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY NATIONAL BANK | 2 | $614,372.97 | 0.1% | 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 | $895,356.32 | 0.15% | 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 | $215,000.00 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | $3,492,358.31 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 32 | $9,566,526.93 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 4 | $1,098,446.70 | 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 |
| WESTERN FEDERAL CREDIT UNION | 1 | $299,671.63 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESTERRA CREDIT UNION | 1 | $159,836.87 | 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 |
| | WESTMARK CREDIT UNION | 2 | $367,487.82 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $228,150.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $1,397,744.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $154,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | $1,724,694.14 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | $2,803,251.40 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 265 | $80,218,612.26 | 13.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,266** | **$603,452,377.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWQ5 | ARVEST MORTGAGE COMPANY | 28 | $6,852,980.59 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $460,986.30 | 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 |
| | CITIMORTGAGE, INC | 3 | $842,472.65 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | $456,655.22 | 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 |
| | CRESCENT MORTGAGE COMPANY | 1 | $243,500.00 | 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 |
| | FIFTH THIRD BANK | 1 | $147,454.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $1,398,801.76 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 43 | $12,468,239.24 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 31 | $8,746,271.86 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $154,199.63 | 0.1% | 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 | 48 | $15,500,111.06 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $643,365.20 | 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 |
| | WELLS FARGO BANK, N.A | 15 | $6,819,428.60 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 356 | $100,022,247.93 | 64.61% | 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** | | **537** | **$154,756,714.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWS1 | ARVEST MORTGAGE COMPANY | 6 | $1,321,414.98 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $429,542.15 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 4 | $988,397.24 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $2,433,404.45 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $1,230,092.69 | 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 |
| | NATIONAL CITY BANK | 2 | $819,820.54 | 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 |
| | PHH MORTGAGE CORPORATION | 19 | $5,418,957.78 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 14 | $3,821,203.33 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 6 | $1,546,846.10 | 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 |
| | SHEA MORTGAGE, INC | 21 | $6,573,170.37 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $703,328.06 | 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 |
| | WELLS FARGO BANK, N.A | 8 | $3,481,100.20 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 247 | $72,878,069.11 | 71.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **345** | **$101,645,347.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWT9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $483,752.96 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $224,521.73 | 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 |
| | ADVANTAGE BANK | 1 | $192,034.52 | 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 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | $372,992.11 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $921,055.30 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $1,106,651.28 | 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 |
| | BANK MUTUAL | 1 | $187,833.32 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $184,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $600,792.56 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $365,935.39 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $220,721.43 | 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 |
| | CENTENNIAL LENDING, LLC | 1 | $219,810.58 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $229,297.52 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $625,434.09 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $299,941.53 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $179,337.73 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $298,629.23 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $790,958.12 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $229,583.02 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $268,965.94 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 3 | $1,127,988.44 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $632,124.82 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 9 | $1,840,792.31 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $196,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $183,833.66 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $329,933.89 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $179,757.35 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $312,764.66 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $825,690.16 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,932,051.73 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $793,343.56 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $569,015.71 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $183,833.66 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 10 | $2,853,927.19 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $627,246.64 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $188,191.76 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $182,342.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $204,814.68 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $813,806.64 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $307,970.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $416,623.03 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $205,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $314,863.13 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $759,545.37 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $249,118.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $269,761.78 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $582,822.42 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $243,785.77 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,119,044.31 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $180,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $202,217.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $282,119.73 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $191,807.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $499,555.03 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $416,632.09 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $416,640.97 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $219,414.46 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $650,718.14 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $179,837.28 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $249,546.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $416,262.14 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $272,694.56 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $213,306.99 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK, F.S.B | 1 | $292,204.07 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $364,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 4 | $1,146,089.04 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $839,860.72 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $199,823.55 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 4 | $1,013,909.35 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $174,955.61 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $199,819.19 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $306,715.66 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $200,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $179,833.28 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $10,093,198.08 | 20.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **173** | **$47,029,004.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWU6 | ARVEST MORTGAGE COMPANY | 1 | $344,000.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 6 | $1,218,451.16 | 16.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $407,631.16 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GMAC BANK | 1 | $439,182.77 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $1,694,270.61 | 22.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | $710,201.12 | 9.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $570,276.00 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,187,862.04 | 28.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$7,571,874.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWV4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $191,684.32 | 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 |
| | ASSOCIATED BANK, NA | 4 | $845,565.67 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $382,878.34 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $196,476.42 | 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 |
| | BUTTE COMMUNITY BANK | 1 | $337,216.46 | 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 |
| | CENTRAL MORTGAGE COMPANY | 1 | $286,000.00 | 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 |
| | DEAN COOPERATIVE BANK | 1 | $244,794.17 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $602,212.34 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $262,454.69 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $867,041.38 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $192,532.95 | 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 |
| | FIRSTBANK PUERTO RICO | 2 | $624,987.28 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $1,463,162.83 | 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 |
| | FULTON BANK | 1 | $278,479.43 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $958,286.12 | 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 |
| | GUILD MORTGAGE COMPANY | 1 | $335,717.72 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $215,814.02 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $484,138.24 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $282,198.94 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $226,053.08 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $392,701.68 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $197,892.58 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $347,707.63 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $417,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $416,331.08 | 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 |
| | PIONEER BANK | 1 | $319,394.98 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $254,790.98 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $418,639.24 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $243,700.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $274,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $180,851.63 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $324,720.17 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $388,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $8,092,251.98 | 37.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$21,545,676.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NWZ5 | AEA FEDERAL CREDIT UNION | 1 | $169,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $118,958.13 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $218,629.28 | 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 |
| | BANCO SANTANDER PUERTO RICO | 1 | $76,502.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $81,349.32 | 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 |
| | BENCHMARK BANK | 2 | $407,550.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $114,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $130,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $52,000.00 | 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 |
| | COMMUNITY SECURITY BANK | 1 | $240,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $192,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 4 | $427,895.28 | 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 |
| | F & A FEDERAL CREDIT UNION | 1 | $335,980.24 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $102,021.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $820,790.54 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $180,000.00 | 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 |
| | GMAC MORTGAGE, LLC | 1 | $98,997.07 | 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 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $70,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 4 | $388,695.45 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $285,000.00 | 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 |
| | HOMESTREET BANK | 1 | $125,050.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $380,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $350,845.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $410,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $523,990.68 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $196,676.81 | 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 |
| | OMNIAMERICAN BANK | 4 | $801,488.39 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $167,110.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $245,000.00 | 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 |
| | PATELCO CREDIT UNION | 1 | $400,460.11 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $66,729.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $168,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $171,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $940,103.05 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | $1,575,579.21 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $257,900.24 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $355,666.44 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 15 | $3,771,196.76 | 10.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $380,200.00 | 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 |
| | WASHINGTON TRUST BANK | 1 | $332,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $36,500.00 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $609,863.65 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $205,534.47 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $542,508.62 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 82 | $15,292,674.22 | 43.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,065,104.63 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **181** | **$35,023,051.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXA9 | BANK OF HAWAII | 1 | $65,000.00 | 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 |
| | BAY GULF CREDIT UNION | 1 | $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 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $83,669.00 | 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 |
| | DELMAR FINANCIAL COMPANY | 1 | $80,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $81,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $72,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $61,940.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $132,186.39 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $76,406.63 | 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 |
| | PARK BANK | 1 | $82,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 16 | $894,954.90 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $101,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $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 | NA |
| | Unavailable | 414 | $25,129,232.39 | 92.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **445** | **$27,060,939.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXB7 | ASSOCIATED BANK, NA | 1 | $107,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $96,000.00 | 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 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $93,510.32 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $97,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $94,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $100,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $106,350.00 | 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 |
| | HOMESTREET BANK | 1 | $108,750.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $100,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $91,600.00 | 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 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | $262,693.62 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $97,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $106,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PORT WASHINGTON STATE BANK | 1 | $96,000.00 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $91,906.21 | 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 |
| | SPENCER SAVINGS BANK | 1 | $107,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $85,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $189,391.41 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $96,000.00 | 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 |
| | Unavailable | 111 | $10,302,846.55 | 82.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$12,431,648.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXC5 | BAXTER CREDIT UNION | 1 | $123,800.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $217,103.66 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $119,850.81 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $121,315.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $116,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $113,600.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $110,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $110,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $243,800.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 6 | $678,793.01 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $112,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $120,818.45 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $115,840.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $121,730.26 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $115,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $5,521,006.93 | 67.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$8,181,658.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXD3 | AMERICAN BANK | 1 | $137,000.00 | 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 |
| | ASSOCIATED BANK, NA | 1 | $148,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $136,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $266,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $131,250.00 | 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 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | $700,273.13 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $127,390.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $140,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $121,743.21 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $253,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $138,513.68 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $286,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $138,600.00 | 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 | NA |
| | HOMESTREET BANK | 4 | $582,400.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 5 | $642,147.80 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $128,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $138,720.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $136,000.00 | 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 |
| | UNITED COMMUNITY BANK | 2 | $269,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $140,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $127,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $145,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $12,725,815.81 | 71.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$17,759,853.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXE1 | ASSOCIATED BANK, NA | 1 | $72,650.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $82,650.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $73,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $61,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $78,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $70,000.00 | 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 |
| | FREMONT BANK | 1 | $75,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $48,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVESTORS SAVINGS BANK | 1 | $72,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,450.00 | 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 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $140,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 23 | $1,136,592.39 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $32,000.00 | 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 |
| | VERITY CREDIT UNION | 1 | $67,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 493 | $26,476,982.44 | 92.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **531** | **$28,622,224.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXF8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 4 | $327,124.74 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $4,668,113.42 | 93.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$4,995,238.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXH4 | DUBUQUE BANK AND TRUST COMPANY | 1 | $168,000.00 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $164,800.00 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $276,088.14 | 14.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $168,750.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $328,441.68 | 17.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $157,350.56 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $656,319.33 | 34.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,919,749.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | $1,370,081.37 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $181,823.11 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $194,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | $1,446,959.58 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,519,814.90 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $225,275.51 | 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 |
| | ADVANTAGE BANK | 1 | $175,333.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $418,378.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $359,658.42 | 0.1% | 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 | 7 | $1,701,194.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $232,296.41 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $215,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $2,157,839.75 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $692,000.00 | 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 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $629,074.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $367,650.83 | 0.11% | 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 | $1,246,432.88 | 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 |
| | ARIZONA STATE CREDIT UNION | 1 | $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 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 37 | $8,916,459.73 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 17 | $4,552,022.92 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $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 | $0.00 | NA |
| | BANK MUTUAL | 1 | $219,793.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 3 | $679,819.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 7 | $3,059,096.79 | 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 |
| | BANK OF ELMWOOD | 1 | $254,963.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $1,466,596.74 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $659,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $579,449.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 2 | $507,830.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,368,619.05 | 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 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $416,604.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 5 | $1,463,480.79 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,470,042.28 | 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 |
| | BELLCO CREDIT UNION | 3 | $725,287.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $199,800.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $398,825.79 | 0.11% | 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 | 30 | $8,550,823.18 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 4 | $1,034,090.35 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRYN MAWR TRUST COMPANY THE | 3 | $1,188,654.10 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | $657,750.69 | 0.19% | 0 | $0.00 | NA | 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 | $189,815.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 5 | $1,268,067.14 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $339,353.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $296,711.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | $2,437,549.71 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 9 | $3,988,462.83 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 2 | $621,071.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | $427,573.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHITTENDEN TRUST COMPANY | 6 | $1,578,908.54 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | $1,136,032.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $178,900.00 | 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 | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $199,610.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $206,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 1 | $187,438.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $389,447.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 1 | $205,799.78 | 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 | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $591,635.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $463,553.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | $209,781.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | $237,355.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $187,825.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $834,210.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 1 | $187,817.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $814,644.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CU COMMUNITY, LLC | 1 | $238,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMANET, LLC | 2 | $467,226.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 4 | $1,123,573.59 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | $617,345.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $199,600.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | $4,802,416.90 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $661,707.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | $2,504,058.97 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $578,672.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 3 | $663,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVERBANK | 2 | $593,643.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 4 | $1,316,222.17 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | $202,312.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 5 | $1,081,742.98 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $829,557.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 11 | $2,972,233.81 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD BANK | 21 | $4,495,025.79 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | $1,041,930.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $416,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,640,379.39 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | $988,034.18 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 2 | $487,042.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $227,788.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $700,301.13 | 0.2% | 0 | $0.00 | NA | 0 | $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 | 7 | $1,672,803.19 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $479,241.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $628,656.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | $1,114,148.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 19 | $4,564,845.80 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | $184,275.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $1,199,421.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $236,181.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | $999,824.02 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $416,604.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK & TRUST | 1 | $192,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $843,097.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 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 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $643,995.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $202,162.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $179,820.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 21 | $5,817,042.33 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 70 | $20,191,001.33 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $673,395.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 9 | $2,218,224.15 | 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 |
| FREMONT BANK | 54 | $15,827,274.18 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 3 | $693,338.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | $208,416.17 | 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 |
| GMAC BANK | 1 | $268,762.66 | 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 | NA |
| GMAC MORTGAGE, LLC | 7 | $3,085,010.50 | 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 |
| GREAT LAKES CREDIT UNION | 1 | $214,995.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | $199,805.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 7 | $1,807,329.83 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | $1,242,737.69 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 11 | $2,979,276.11 | 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 |
| GUARANTY SAVINGS BANK | 1 | $274,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUERNSEY BANK FSB | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 14 | $4,145,436.07 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $806,205.57 | 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 |
| HIWAY FEDERAL CREDIT UNION | 6 | $1,326,399.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $260,246.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $438,302.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 3 | $1,244,944.95 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $205,919.80 | 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 |
| ILLINI BANK | 1 | $199,810.24 | 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 |
| INVESTORS SAVINGS BANK | 10 | $3,110,004.93 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $656,500.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 2 | $513,887.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $386,482.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | $1,572,823.77 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | $497,033.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $211,803.65 | 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 |
| LEA COUNTY STATE BANK | 1 | $219,291.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 2 | $642,382.72 | 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 |
| LEADER MORTGAGE COMPANY INC | 3 | $899,587.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $605,233.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | $1,805,768.04 | 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 |
| MACHIAS SAVINGS BANK | 2 | $497,005.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $569,152.64 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $179,671.97 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $179,825.05 | 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | $391,832.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $894,170.58 | 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 |
| MAYFLOWER COOPERATIVE BANK | 5 | $1,316,320.73 | 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 | NA |
| MECHANICS SAVINGS BANK | 2 | $630,795.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $299,715.35 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,075,528.23 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $336,488.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 18 | $5,696,185.75 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $238,262.57 | 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 |
| MIDFIRST BANK | 1 | $189,062.64 | 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 |
| MILFORD BANK, THE | 1 | $294,227.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $317,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $873,719.76 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | $764,917.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | $384,328.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MORTGAGE MARKETS, LLC | 2 | $602,418.27 | 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 |
| MORTGAGE SECURITY, INC | 1 | $352,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $446,000.00 | 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 |
| NATIONAL CITY BANK | 2 | $385,452.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $644,747.29 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $880,274.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $352,615.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | $248,558.10 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $1,293,550.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $256,000.00 | 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 |
| NUMERICA CREDIT UNION | 1 | $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 | $0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | $243,280.86 | 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 |
| OLD FORT BANKING COMPANY | 1 | $239,046.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | $1,135,687.46 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 3 | $990,676.94 | 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 |
| PATELCO CREDIT UNION | 2 | $671,352.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | $179,455.76 | 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 |
| PENTAGON FEDERAL CREDIT UNION | 145 | $42,340,252.64 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $320,492.45 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $812,624.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $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 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $317,091.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 6 | $1,543,858.30 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | $371,514.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | $386,324.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POINT LOMA CREDIT UNION | 1 | $398,506.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POINT WEST CREDIT UNION | 1 | $182,756.11 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $727,766.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $429,161.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $237,768.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | $1,207,125.80 | 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 |
| PULASKI MORTGAGE COMPANY | 1 | $416,613.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | $216,896.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 2 | $750,665.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RBS CITIZENS, NA | 1 | $207,569.47 | 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 |
| REDWOOD CREDIT UNION | 8 | $2,417,934.30 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | $566,444.32 | 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 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | $522,488.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | $774,574.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $298,000.00 | 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 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $261,119.79 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | $744,233.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | $515,701.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 2 | $492,000.00 | 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 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $947,750.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $1,094,243.63 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 1 | $225,385.94 | 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 |
| STANDARD MORTGAGE CORPORATION | 10 | $2,401,892.94 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | $577,443.41 | 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 |
| STATE BANK OF CROSS PLAINS | 2 | $519,000.00 | 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 |
| STATE BANK OF LINCOLN | 1 | $195,888.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 7 | $1,567,859.26 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $590,550.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $305,716.59 | 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 |
| SUNSHINE MORTGAGE CORPORATION | 5 | $1,374,525.40 | 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 |
| SUNTRUST MORTGAGE INC | 3 | $1,348,765.49 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE BANK OF EAST ASIA (USA) | 1 | $396,067.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | $210,466.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $416,604.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | $399,629.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 1 | $229,000.00 | 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 |

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| | THE NATIONAL B&T OF SYCAMORE | 3 | $1,009,041.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $1,083,286.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $283,577.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $178,234.77 | 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 |
| | TINKER FEDERAL CREDIT UNION | 1 | $234,000.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $214,796.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $627,556.92 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $239,772.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $201,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $434,643.63 | 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 |
| | UNITED MORTGAGE COMPANY | 1 | $287,733.25 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $891,592.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $1,094,950.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | $2,146,641.20 | 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 |
| | VANTUS BANK | 1 | $249,612.00 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $183,330.03 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $291,722.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $268,157.36 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,787,237.79 | 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 |
| | WASHINGTON TRUST BANK | 1 | $174,674.97 | 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 | 5 | $1,297,422.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $950,526.60 | 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 |
| | WILMINGTON TRUST COMPANY | 3 | $729,810.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $294,837.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 181 | $55,337,790.95 | 14.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,264** | **$353,310,366.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXN1 | DUBUQUE BANK AND TRUST COMPANY | 1 | $218,429.27 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $228,000.00 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $309,000.00 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $203,630.16 | 10.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $1,051,569.36 | 52.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$2,010,628.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | $1,803,600.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $287,000.00 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $287,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 7 | $872,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $483,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $138,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $427,000.00 | 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 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | $437,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 6 | $1,252,050.00 | 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 |
| | ARIZONA STATE CREDIT UNION | 9 | $1,836,675.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $528,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $388,546.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $3,402,865.40 | 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 HAWAII | 12 | $4,865,982.25 | 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 OF QUINCY | 1 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $186,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $287,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 8 | $2,552,147.84 | 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 |
| | BELLCO CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 36 | $9,897,877.62 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $292,500.00 | 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $338,500.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACKHAWK STATE BANK | 2 | $492,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | $715,877.93 | 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 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $236,721.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $160,000.00 | 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 |
| CAMBRIDGE STATE BANK | 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 | NA |
| CAPITAL CREDIT UNION | 1 | $147,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $314,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 5 | $815,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 2 | $418,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | $448,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $584,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $114,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 4 | $1,881,846.32 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | $119,000.00 | 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 |
| CHETCO FEDERAL CREDIT UNION | 7 | $1,536,534.82 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $498,872.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $243,000.00 | 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 |
| CITYWIDE MORTGAGE COMPANY | 2 | $623,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 2 | $347,530.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $144,355.93 | 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 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 8 | $1,246,341.30 | 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 |
| COLUMBIA CREDIT UNION | 1 | $336,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $96,800.00 | 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 |
| COMMUNITY SECURITY BANK | 6 | $1,585,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $305,367.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $152,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 10 | $1,789,146.00 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 10 | $1,705,070.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $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 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 9 | $1,669,650.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $366,659.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 20 | $4,988,070.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 7 | $1,714,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEXTER CREDIT UNION | 4 | $1,073,962.12 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $137,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 3 | $458,332.10 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | $838,270.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPONT STATE BANK | 1 | $96,000.00 | 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 |
| ELEVATIONS CU | 2 | $504,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 1 | $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 |
| F & A FEDERAL CREDIT UNION | 2 | $571,581.56 | 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 |
| FAIRWINDS CREDIT UNION | 2 | $206,093.07 | 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 |
| FARMERS & MERCHANTS BANK | 12 | $2,406,730.01 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $185,022.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $440,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $83,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $168,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $286,946.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $314,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | $595,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $87,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 8 | $1,453,071.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 7 | $1,448,920.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $832,876.58 | 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 | NA |
| FIRST NATIONAL BANK | 4 | $714,286.37 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | $613,819.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 9 | $3,065,100.00 | 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 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | $224,517.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST PEOPLES COMMUNITY FCU | 1 | $167,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 13 | $3,297,597.53 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | $2,516,950.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | $285,109.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 3 | $699,036.85 | 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 |
| FOX RIVER STATE BANK | 2 | $496,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 3 | $501,000.00 | 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 |
| GATEWAY MORTGAGE CORPORATION | 29 | $5,676,310.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | $554,479.28 | 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 |
| GMAC MORTGAGE, LLC | 4 | $1,302,174.65 | 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 |
| GOLDEN BELT BANK, FSA | 1 | $144,000.00 | 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 |
| GREAT MIDWEST BANK SSB | 9 | $1,873,900.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $999,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 8 | $1,518,561.47 | 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 | NA |
| GUARANTY BANK F.S.B | 4 | $804,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 9 | $1,837,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $138,000.00 | 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 |
| HAWAII NATIONAL BANK | 5 | $1,390,980.55 | 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 |
| HEARTLAND CREDIT UNION | 2 | $366,000.00 | 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 |
| HOMESTREET BANK | 72 | $19,094,027.00 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 3 | $420,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 1 | $58,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $390,489.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $195,935.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $179,788.67 | 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 |
| ISLAND FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KIRTLAND 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 |
| LAKE FOREST BANK & TRUST | 20 | $6,408,500.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $132,000.00 | 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 |
| LEADER BANK, N.A | 2 | $576,000.00 | 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 |
| LEADER MORTGAGE COMPANY INC | 3 | $998,950.00 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $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 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $340,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | $97,300.00 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $102,600.00 | 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 |
| MARINE BANK MORTGAGE SERVICES | 7 | $1,217,774.81 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $129,000.00 | 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 |
| MECHANICS SAVINGS BANK | 1 | $164,990.00 | 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 |
| MEDWAY COOPERATIVE BANK | 1 | $150,000.00 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,434,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $483,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $283,500.00 | 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 |
| MILFORD BANK, THE | 2 | $370,148.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $100,800.00 | 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 |
| MORTGAGE AMERICA, INC | 1 | $120,800.00 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $316,000.00 | 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 |
| NORTHWEST PLUS CREDIT UNION | 2 | $595,058.07 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 6 | $1,332,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $185,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEAN BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $228,904.51 | 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 |
| ORIENTAL BANK AND TRUST | 12 | $2,376,970.18 | 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 |
| ORNL FEDERAL CREDIT UNION | 2 | $380,125.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 4 | $1,070,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 3 | $373,047.00 | 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 |
| PATELCO CREDIT UNION | 1 | $275,660.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 17 | $1,764,167.01 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $152,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $282,005.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | POPULAR MORTGAGE, INC | 2 | $174,765.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $323,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $176,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 3 | $887,074.37 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,236,512.29 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $266,811.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $107,590.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $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 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $201,873.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 11 | $2,403,004.15 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $106,736.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $310,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $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 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $561,786.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 10 | $2,057,600.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | $892,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $1,611,410.56 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 9 | $2,219,947.31 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $330,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 9 | $2,530,200.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE 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 | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $190,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $275,714.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $520,287.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 3 | $921,575.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $173,917.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $522,570.00 | 0.21% | 0 | $0.00 | NA | 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 | $577,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | $2,421,650.23 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $105,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $550,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 3 | $845,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $520,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $740,480.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $493,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $459,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $1,106,942.14 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $378,888.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 2 | $394,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,701,110.57 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $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 | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $1,371,642.26 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 613 | $68,909,644.97 | 27.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,397** | **$246,128,093.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | $1,083,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $421,704.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | $412,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $207,532.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $682,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $132,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $402,680.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN BANK & TRUST CO., INC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | $95,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $179,798.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | $543,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 13 | $2,605,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 2 | $789,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | $260,500.00 | 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 |
| BANCO SANTANDER PUERTO RICO | 3 | $351,605.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 9 | $2,232,765.17 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 1 | $292,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF AMERICA NA | 17 | $7,641,521.10 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 7 | $2,074,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 2 | $298,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $179,798.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WAUSAU | 1 | $152,828.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $837,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKIOWA | 1 | $96,500.00 | 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 |
| BANNER BANK | 12 | $3,758,594.27 | 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 |
| BENCHMARK BANK | 3 | $853,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | $689,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 4 | $1,163,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | $1,133,875.79 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 3 | $816,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $173,805.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | $321,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $238,000.00 | 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 MORTGAGE COMPANY | 3 | $556,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $253,500.00 | 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 |
| CENTRUE BANK | 2 | $487,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 7 | $3,168,785.59 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | $199,775.88 | 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 | NA |
| CHEVY CHASE BANK FSB | 1 | $455,045.52 | 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 |
| CITADEL FEDERAL CREDIT UNION | 3 | $452,500.00 | 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 |
| CITIZENS EQUITY FIRST CREDIT UNION | 29 | $5,014,490.03 | 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 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | $348,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 6 | $1,117,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $267,999.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $217,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | $95,410.20 | 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 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 9 | $1,587,244.00 | 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 |
| COLUMBIA CREDIT UNION | 1 | $357,000.00 | 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 |
| COMMUNITY SECURITY BANK | 1 | $174,803.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 3 | $713,346.72 | 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 |
| COMMUNITYONE BANK, N.A | 1 | $399,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 5 | $954,395.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $558,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CU COMMUNITY, LLC | 1 | $397,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $130,000.00 | 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 |
| DHCU COMMUNITY CREDIT UNION | 1 | $106,000.00 | 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 |
| DORAL BANK | 1 | $115,870.01 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | $1,683,240.54 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 7 | $2,016,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | $315,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 5 | $875,212.55 | 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 |
| FARMERS & MERCHANTS BANK | 2 | $254,808.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $179,255.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | $867,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | $649,875.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST CITIZENS BANK NA | 3 | $737,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $248,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 6 | $1,831,233.23 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $87,300.00 | 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 | NA |
| FIRST INTERSTATE BANK | 16 | $3,858,850.01 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $226,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $327,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 8 | $2,140,328.58 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | $908,742.52 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $358,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $183,793.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 8 | $1,673,103.18 | 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 TECHNOLOGY CREDIT UNION | 4 | $1,032,822.70 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $255,297.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 13 | $3,718,751.10 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | $295,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 14 | $4,055,846.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 3 | $758,510.22 | 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 |
| GATEWAY MORTGAGE CORPORATION | 4 | $919,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $90,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $244,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | $463,979.73 | 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 |
| GREAT LAKES CREDIT UNION | 2 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | $328,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 10 | $2,126,055.28 | 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 |
| GUARANTY BANK F.S.B | 8 | $1,957,461.99 | 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 |
| GUARDIAN CREDIT UNION | 2 | $324,279.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $135,000.00 | 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 |
| GUILD MORTGAGE COMPANY | 3 | $785,500.00 | 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 |
| HEARTLAND CREDIT UNION | 3 | $517,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $217,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 80 | $22,536,882.73 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $99,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $162,000.00 | 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 |
| ILLINOIS NATIONAL BANK | 5 | $1,004,384.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | $898,000.00 | 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 |
| IOWA STATE BANK | 1 | $115,700.53 | 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 |
| JAMES B. NUTTER AND COMPANY | 2 | $388,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $365,919.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 8 | $2,195,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $194,000.00 | 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 |
| LEADER BANK, N.A | 4 | $1,166,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 5 | $1,674,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $410,429.00 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $449,541.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 14 | $2,380,132.88 | 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 |
| MARQUETTE BANK | 1 | $150,000.00 | 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 |
| MARSHFIELD SAVINGS BANK | 1 | $124,500.00 | 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 |
| MAX CREDIT UNION | 1 | $139,500.00 | 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 |
| MECHANICS SAVINGS BANK | 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 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $290,995.00 | 0.11% | 0 | $0.00 | NA | 0 | $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 | 1 | $325,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $668,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $620,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MILFORD BANK, THE | 2 | $582,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $309,000.00 | 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 |
| MONSON SAVINGS BANK | 3 | $568,642.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | $364,568.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $459,531.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $133,600.00 | 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 |
| MORTGAGE MARKETS, LLC | 2 | $371,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | $284,000.00 | 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 |
| MT. MCKINLEY BANK | 1 | $224,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $230,741.15 | 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 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | $552,374.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 2 | $515,698.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $144,000.00 | 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 |
| NUMERICA CREDIT UNION | 1 | $173,365.00 | 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 |
| OAK BANK | 3 | $884,950.00 | 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 |
| OMNIAMERICAN BANK | 6 | $1,325,102.13 | 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 |
| ORIENTAL BANK AND TRUST | 3 | $340,790.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 4 | $836,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 2 | $770,045.54 | 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 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 35 | $5,155,423.70 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 14 | $4,732,470.93 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $124,000.00 | 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 |
| PHH MORTGAGE CORPORATION | 3 | $1,027,620.30 | 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 |
| PIONEER CREDIT UNION | 2 | $354,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $123,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $377,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $112,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $162,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 6 | $1,783,314.10 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $461,645.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | $396,357.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | $583,686.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 3 | $959,786.24 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $187,690.00 | 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 |
| SA MORTGAGE SERVICES, LLC | 1 | $235,000.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $637,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $392,000.00 | 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 |
| SCOTIABANK OF PUERTO RICO | 1 | $91,896.91 | 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 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $190,560.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $342,000.00 | 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 |
| STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $123,200.00 | 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 |
| STATE BANK OF SOUTHERN UTAH | 4 | $660,690.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $190,000.00 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | $2,784,879.56 | 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 |
| SUNSHINE MORTGAGE CORPORATION | 2 | $507,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | $618,595.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | $210,862.86 | 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 |
| TEXAS BANK | 1 | $244,472.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE BANK OF EAST ASIA (USA) | 1 | $285,159.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $129,654.56 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 15 | $4,062,583.22 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 15 | $5,036,212.27 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $801,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | $271,325.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 1 | $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 | NA |
| UNITED COMMUNITY BANK | 18 | $4,076,841.42 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 5 | $751,226.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $616,671.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VERITY CREDIT UNION | 11 | $2,239,300.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $183,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,559,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $652,232.54 | 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 |
| | WESTCONSIN CREDIT UNION | 12 | $2,100,064.05 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | $161,672.36 | 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 |
| | WILMINGTON TRUST COMPANY | 3 | $775,500.00 | 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 |
| | Unavailable | 502 | $76,846,444.88 | 29.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,273** | **$260,911,750.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXR2 | ARVEST MORTGAGE COMPANY | 45 | $8,361,500.00 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $983,761.83 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $158,468.62 | 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 |
| | PHH MORTGAGE CORPORATION | 4 | $1,097,000.00 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 8 | $2,464,457.00 | 10.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $417,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 7 | $1,866,968.00 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $249,135.96 | 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 |
| | WELLS FARGO BANK, N.A | 3 | $1,426,510.52 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $5,695,559.78 | 25.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$22,720,361.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXS0 | ARVEST MORTGAGE COMPANY | 21 | $4,066,699.00 | 10.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $850,794.10 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $421,137.40 | 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 |
| | NATIONAL CITY BANK | 1 | $425,884.30 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | $2,242,234.84 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 4 | $996,518.10 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 3 | $1,056,858.01 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | $1,689,436.50 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 116 | $27,660,489.69 | 70.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **160** | **$39,410,051.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXU5 | CITIMORTGAGE, INC | 2 | $681,279.80 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | $836,307.26 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $15,409,296.92 | 91.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$16,926,883.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXV3 | ABACUS FEDERAL SAVINGS BANK | 1 | $530,000.00 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $177,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $214,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | $995,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $236,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $216,500.00 | 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 |
| | AMARILLO NATIONAL BANK | 1 | $209,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $3,591,017.04 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $347,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | $400,000.00 | 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 |
| | AMERICAN BANK, N.A | 1 | $185,530.00 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $591,950.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $102,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $239,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $765,900.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $893,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 17 | $4,129,790.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $706,500.00 | 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 |
| | BANK OF HAWAII | 6 | $1,673,700.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $295,200.00 | 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 |
| | BANK OF WAUSAU | 2 | $371,150.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $209,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANNER BANK | 1 | $222,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 5 | $1,396,000.00 | 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 |
| BENCHMARK BANK | 1 | $270,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 5 | $882,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 16 | $3,952,150.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | $225,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $355,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITAL CREDIT UNION | 1 | $275,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $164,629.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 3 | $771,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | $243,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | $945,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $92,231.13 | 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 |
| CENTURY BANK | 6 | $2,390,238.78 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $192,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $268,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $303,070.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 3 | $400,000.00 | 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 |
| CITIZENSFIRST CREDIT UNION | 1 | $94,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $240,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $157,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | $351,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $174,824.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $85,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 4 | $622,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $218,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 3 | $628,000.00 | 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 |
| DELMAR FINANCIAL COMPANY | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $345,922.00 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | $522,485.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $90,000.00 | 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 |
| FARMERS & MERCHANTS BANK | 3 | $621,318.71 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | $810,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,421,750.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $192,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | $875,804.73 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $220,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | $468,163.53 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $1,198,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | $372,652.90 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | $2,019,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 3 | $774,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $237,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $332,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $282,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $745,620.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | $419,802.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 2 | $669,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $105,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | $1,390,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 2 | $777,000.00 | 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 |
| FRANKENMUTH CREDIT UNION | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $180,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | $348,000.00 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 5 | $1,171,700.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| GREAT LAKES CREDIT UNION | 4 | $915,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | $348,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $806,650.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 9 | $1,792,360.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $283,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 25 | $5,442,900.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | $1,094,800.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 2 | $290,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $176,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $265,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | $672,380.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $186,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $471,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | $309,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 20 | $4,832,600.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 3 | $1,122,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 4 | $974,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $105,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 17 | $3,175,053.80 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $252,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $118,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $122,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $493,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $258,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | $508,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | $297,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | $307,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | $358,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | $368,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 3 | $475,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $396,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $131,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | $1,616,145.96 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $223,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $280,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | $254,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 4 | $873,135.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $342,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $124,241.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 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 | 6 | $1,118,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 7 | $1,292,314.18 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $250,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | $198,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $188,317.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENCE BANK | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $255,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUTNAM BANK | 1 | $204,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | $175,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 2 | $351,225.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $123,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $155,440.00 | 0.14% | 0 | $0.00 | NA | 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 | $339,121.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | $434,843.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $290,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $314,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ST. JAMES MORTGAGE CORPORATION | 2 | $504,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $527,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $96,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $190,000.00 | 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 |
| | STATE BANK OF LINCOLN | 2 | $289,297.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $466,000.00 | 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 |
| | STATE BANK OF THE LAKES | 1 | $244,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $144,225.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $1,250,800.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 10 | $2,810,475.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 2 | $297,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $323,000.00 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $356,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | $1,029,405.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $173,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | $2,223,782.03 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $108,000.00 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $110,000.00 | 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 | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $293,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,004,900.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $349,315.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | $1,899,534.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,742,012.95 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **516** | **$111,547,024.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXW1 | ARVEST MORTGAGE COMPANY | 57 | $11,195,100.00 | 85.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $130,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $159,200.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,569,610.86 | 12.02% | 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** | | **65** | **$13,053,910.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SXE0 | CITIMORTGAGE, INC | 1 | $488,000.00 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $7,196,929.98 | 93.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$7,684,929.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SXF7 | CITIMORTGAGE, INC | 3 | $945,748.00 | 30.5% | 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 | 9 | $2,155,299.79 | 69.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,101,047.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3W1 | CITIMORTGAGE, INC | 1 | $44,966.60 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,207,760.54 | 96.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,252,727.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3X9 | CITIMORTGAGE, INC | 2 | $125,000.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $2,142,831.70 | 94.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$2,267,831.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T3Z4 | Unavailable | 22 | $2,842,241.26 | 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** | | **22** | **$2,842,241.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4A8 | CITIMORTGAGE, INC | 3 | $174,645.76 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $2,115,843.03 | 92.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,290,488.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4B6 | CITIMORTGAGE, INC | 1 | $96,000.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $3,368,720.88 | 97.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$3,464,720.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412T4C4 | Unavailable | 15 | $1,784,856.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,784,856.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4D2 | Unavailable | 31 | $4,280,969.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,280,969.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4E0 | CITIMORTGAGE, INC | 6 | $394,676.81 | 21.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,480,077.10 | 78.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,874,753.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4F7 | CITIMORTGAGE, INC | 2 | $206,350.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,140,540.88 | 91.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,346,890.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4G5 | CITIMORTGAGE, INC | 1 | $120,000.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,940,484.94 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,060,484.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4H3 | CITIMORTGAGE, INC | 9 | $1,251,159.00 | 17.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $5,881,373.84 | 82.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$7,132,532.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4J9 | CITIMORTGAGE, INC | 2 | $248,024.68 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,904,478.76 | 92.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,152,503.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4L4 | CITIMORTGAGE, INC | 61 | $14,925,007.02 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 172 | $49,199,175.90 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **233** | **$64,124,182.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4N0 | Unavailable | 32 | $4,978,428.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,978,428.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4P5 | CITIMORTGAGE, INC | 11 | $2,996,336.00 | 20.16% | 0 | $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 | $11,867,670.00 | 79.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$14,864,006.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4Q3 | CITIMORTGAGE, INC | 23 | $5,288,032.40 | 11.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 144 | $40,435,611.36 | 88.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **167** | **$45,723,643.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4R1 | CITIMORTGAGE, INC | 7 | $1,664,388.87 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $24,658,789.35 | 93.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$26,323,178.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4S9 | CITIMORTGAGE, INC | 1 | $236,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 105 | $24,580,686.56 | 99.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$24,816,686.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4U4 | CITIMORTGAGE, INC | 40 | $10,487,634.00 | 30.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $24,359,422.00 | 69.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **128** | **$34,847,056.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4V2 | CITIMORTGAGE, INC | 24 | $5,136,157.00 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $21,298,006.00 | 80.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$26,434,163.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4W0 | CITIMORTGAGE, INC | 1 | $100,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,791,795.66 | 98.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,891,795.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412T4X8 | CITIMORTGAGE, INC | 3 | $891,306.00 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $14,997,810.59 | 94.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$15,889,116.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T4Y6 | CITIMORTGAGE, INC | 2 | $530,774.18 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $10,738,058.66 | 95.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$11,268,832.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5Z2 | CITIMORTGAGE, INC | 15 | $729,342.84 | 35.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $1,334,277.21 | 64.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,063,620.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6A6 | CITIMORTGAGE, INC | 7 | $668,518.02 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $2,239,472.62 | 77.01% | 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** | | **31** | **$2,907,990.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6B4 | CITIMORTGAGE, INC | 9 | $1,147,913.01 | 27.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,987,582.71 | 72.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,135,495.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6C2 | CITIMORTGAGE, INC | 4 | $168,260.03 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $2,209,454.10 | 92.92% | 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** | | **45** | **$2,377,714.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6D0 | CITIMORTGAGE, INC | 32 | $5,050,219.98 | 20.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $19,922,459.93 | 79.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$24,972,679.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6E8 | CITIMORTGAGE, INC | 24 | $4,908,282.16 | 18.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $21,646,242.61 | 81.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$26,554,524.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6G3 | CITIMORTGAGE, INC | 1 | $121,600.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,594,326.79 | 95.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,715,926.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6J7 | CITIMORTGAGE, INC | 20 | $3,091,809.71 | 44.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,914,345.34 | 55.87% | 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** | | **38** | **$7,006,155.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6K4 | CITIMORTGAGE, INC | 33 | $5,131,395.47 | 27.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $13,729,632.09 | 72.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$18,861,027.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6L2 | CITIMORTGAGE, INC | 14 | $1,596,873.00 | 35.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,947,030.28 | 64.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,543,903.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6M0 | CITIMORTGAGE, INC | 10 | $977,916.00 | 41.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,359,524.21 | 58.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,337,440.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6N8 | CITIMORTGAGE, INC | 3 | $452,009.54 | 25.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,306,400.00 | 74.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,758,409.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6Q1 | CITIMORTGAGE, INC | 4 | $698,599.32 | 28.62% | 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 | 9 | $1,742,250.00 | 71.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,440,849.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6R9 | CITIMORTGAGE, INC | 4 | $821,000.00 | 29.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 12 | $2,004,027.02 | 70.94% | 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** | | **16** | **$2,825,027.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6S7 | CITIMORTGAGE, INC | 9 | $1,061,629.38 | 54.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $900,504.99 | 45.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,962,134.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6T5 | CITIMORTGAGE, INC | 9 | $1,379,404.10 | 25.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,014,850.00 | 74.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$5,394,254.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6V0 | CITIMORTGAGE, INC | 10 | $2,415,770.28 | 23.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $7,904,626.00 | 76.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$10,320,396.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6W8 | CITIMORTGAGE, INC | 7 | $1,162,407.00 | 32.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,394,237.25 | 67.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$3,556,644.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6X6 | CITIMORTGAGE, INC | 1 | $339,000.00 | 15.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,799,240.34 | 84.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,138,240.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKF9 | CITIMORTGAGE, INC | 13 | $748,789.91 | 45.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $912,264.02 | 54.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,661,053.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKG7 | CITIMORTGAGE, INC | 4 | $353,550.12 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $3,404,320.58 | 90.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$3,757,870.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TKH5 | CITIMORTGAGE, INC | 11 | $1,394,534.39 | 20.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $5,462,346.55 | 79.66% | 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** | | **52** | **$6,856,880.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TL27 | CITIMORTGAGE, INC | 33 | $7,929,590.90 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 757 | $195,043,324.74 | 96.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **790** | **$202,972,915.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TL35 | CITIMORTGAGE, INC | 6 | $1,515,822.22 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 239 | $62,402,934.20 | 97.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **245** | **$63,918,756.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TL50 | Unavailable | 403 | $107,862,893.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **403** | **$107,862,893.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TL68 | CITIMORTGAGE, INC | 69 | $18,171,265.64 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 546 | $148,109,368.17 | 89.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **615** | **$166,280,633.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TL76 | CITIMORTGAGE, INC | 22 | $1,400,774.39 | 47.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $1,541,484.78 | 52.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$2,942,259.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TL84 | CITIMORTGAGE, INC | 8 | $815,000.00 | 24.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $2,526,816.47 | 75.61% | 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** | | **34** | **$3,341,816.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TL92 | CITIMORTGAGE, INC | 10 | $1,171,651.00 | 29.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,760,512.99 | 70.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,932,163.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412TLX9 | CITIMORTGAGE, INC | 4 | $305,715.94 | 28.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $756,475.83 | 71.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,062,191.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLY7 | CITIMORTGAGE, INC | 5 | $494,834.00 | 16.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $2,586,166.36 | 83.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,081,000.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TLZ4 | CITIMORTGAGE, INC | 47 | $12,184,618.37 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 699 | $188,124,356.60 | 93.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **746** | **$200,308,974.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TMA8 | CITIMORTGAGE, INC | 7 | $953,159.68 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $5,667,813.88 | 85.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$6,620,973.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TMB6 | CITIMORTGAGE, INC | 16 | $1,031,112.00 | 37.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $1,692,171.78 | 62.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,723,283.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TMC4 | CITIMORTGAGE, INC | 11 | $1,061,616.00 | 17.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $4,916,284.45 | 82.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$5,977,900.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TMD2 | CITIMORTGAGE, INC | 5 | $608,830.00 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $4,655,916.26 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$5,264,746.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TME0 | CITIMORTGAGE, INC | 16 | $2,175,136.62 | 19.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $9,182,030.90 | 80.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$11,357,167.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412TMG5 | CITIMORTGAGE, INC | 133 | $33,609,922.12 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 627 | $166,720,606.43 | 83.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **760** | **$200,330,528.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UE22 | CITIMORTGAGE, INC | 16 | $3,723,250.81 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $14,925,022.84 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$18,648,273.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UE30 | CITIMORTGAGE, INC | 8 | $1,189,912.18 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $15,998,511.09 | 93.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$17,188,423.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UE48 | CITIMORTGAGE, INC | 3 | $449,091.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $11,602,464.48 | 96.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$12,051,555.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UE63 | CITIMORTGAGE, INC | 6 | $1,489,292.00 | 29.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,580,675.00 | 70.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,069,967.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UE71 | CITIMORTGAGE, INC | 22 | $5,368,741.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 249 | $68,998,872.17 | 92.78% | 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** | | **271** | **$74,367,613.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UE89 | CITIMORTGAGE, INC | 35 | $9,508,461.08 | 26.88% | 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 | 103 | $25,869,869.05 | 73.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$35,378,330.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UE97 | CITIMORTGAGE, INC | 2 | $479,217.77 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,007,827.74 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,487,045.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFA3 | CITIMORTGAGE, INC | 1 | $68,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $4,560,886.91 | 98.53% | 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** | | **28** | **$4,628,886.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFB1 | CITIMORTGAGE, INC | 19 | $4,962,502.00 | 46.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,769,010.00 | 53.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,731,512.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFC9 | CITIMORTGAGE, INC | 54 | $14,744,607.00 | 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 | NA |
| | Unavailable | 261 | $74,195,726.61 | 83.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **315** | **$88,940,333.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFD7 | CITIMORTGAGE, INC | 5 | $1,101,713.17 | 13.83% | 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 | 42 | $6,865,434.34 | 86.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$7,967,147.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFE5 | Unavailable | 8 | $1,448,001.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,448,001.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFF2 | CITIMORTGAGE, INC | 1 | $143,500.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $4,728,998.60 | 97.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$4,872,498.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFG0 | CITIMORTGAGE, INC | 1 | $47,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,518,017.04 | 98.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,565,017.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFH8 | CITIMORTGAGE, INC | 3 | $385,279.45 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $4,737,018.60 | 92.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,122,298.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413CP60 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,015,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,015,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413RK54 | DORAL BANK | 11 | $1,459,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,459,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413W2M6 | COLUMN GUARANTEED LLC | 1 | $13,875,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$13,875,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413W3C7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $5,040,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$5,040,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413W3J2 | GREYSTONE SERVICING CORPORATION INC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413W4R3 | GREYSTONE SERVICING CORPORATION INC | 1 | $700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413W5M3 | GREYSTONE SERVICING CORPORATION INC | 1 | $1,109,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,109,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413W6V2 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $2,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413WU29 | GREYSTONE SERVICING CORPORATION INC | 1 | $2,080,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,080,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31413WWJ0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $5,977,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$5,977,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WWK7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $10,802,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$10,802,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WWM3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $12,448,000.00 | 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** | **$12,448,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WWN1 | GREYSTONE SERVICING CORPORATION INC | 1 | $835,000.00 | 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** | **$835,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WXK6 | PNC ARCS LLC | 1 | $9,416,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$9,416,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WY25 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $7,665,000.00 | 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** | **$7,665,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WY74 | COLUMN GUARANTEED LLC | 1 | $19,235,000.00 | 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** | **$19,235,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WZ81 | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,528,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,528,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WZA6 | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,184,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,184,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WZC2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $7,715,000.00 | 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** | **$7,715,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WZV0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $3,310,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$3,310,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WZW8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $10,789,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$10,789,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WZX6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $11,732,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$11,732,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414AC26 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | $2,244,039.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,244,039.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414AC34 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,121,867.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,121,867.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414AC42 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | $3,272,413.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,272,413.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414AC59 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $1,350,155.00 | 100% | 0 | $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** | **$1,350,155.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414AC67 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | $1,265,170.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,265,170.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414NH23 | COUNTRYWIDE BANK, FSB | 75 | $4,491,029.93 | 37.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 115 | $7,449,806.45 | 62.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **190** | **$11,940,836.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31414NH31 | COUNTRYWIDE BANK, FSB | 212 | $14,202,423.13 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 90 | $6,263,601.05 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **302** | **$20,466,024.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NH49 | COUNTRYWIDE BANK, FSB | 199 | $19,702,171.81 | 68.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $9,109,880.28 | 31.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **291** | **$28,812,052.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NH56 | COUNTRYWIDE BANK, FSB | 133 | $22,869,356.00 | 62.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $13,945,063.00 | 37.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$36,814,419.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NH64 | COUNTRYWIDE BANK, FSB | 693 | $139,469,898.00 | 64.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 328 | $76,656,506.02 | 35.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,021** | **$216,126,404.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NH72 | COUNTRYWIDE BANK, FSB | 283 | $42,757,103.74 | 44.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 297 | $53,154,757.92 | 55.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **580** | **$95,911,861.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NH80 | COUNTRYWIDE BANK, FSB | 18 | $5,045,499.46 | 33.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $10,001,290.87 | 66.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$15,046,790.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NH98 | COUNTRYWIDE BANK, FSB | 145 | $26,720,159.00 | 54.67% | 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 | 101 | $22,155,781.00 | 45.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **246** | **$48,875,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHE7 | COUNTRYWIDE BANK, FSB | 1 | $213,453.00 | 20.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $806,679.52 | 79.08% | 0 | $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** | **$1,020,132.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHG2 | COUNTRYWIDE BANK, FSB | 477 | $93,517,032.00 | 82.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $19,781,091.67 | 17.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **558** | **$113,298,123.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHH0 | COUNTRYWIDE BANK, FSB | 12 | $1,406,879.53 | 47.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,540,721.77 | 52.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,947,601.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHJ6 | COUNTRYWIDE BANK, FSB | 4 | $299,980.51 | 27.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $782,462.70 | 72.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,082,443.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHL1 | COUNTRYWIDE BANK, FSB | 418 | $89,510,132.58 | 39.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 612 | $134,465,022.29 | 60.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,030** | **$223,975,154.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHM9 | COUNTRYWIDE BANK, FSB | 2,819 | $651,071,042.11 | 77.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 703 | $193,387,776.17 | 22.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,522** | **$844,458,818.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHR8 | COUNTRYWIDE BANK, FSB | 754 | $149,123,276.74 | 54.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 486 | $122,716,395.02 | 45.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,240** | **$271,839,671.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHS6 | COUNTRYWIDE BANK, FSB | 26 | $5,832,604.41 | 12.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 206 | $42,210,742.11 | 87.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **232** | **$48,043,346.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHT4 | COUNTRYWIDE BANK, FSB | 51 | $7,891,419.69 | 33.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $15,592,522.59 | 66.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$23,483,942.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414NHU1 | COUNTRYWIDE BANK, FSB | 32 | $4,917,692.74 | 14.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 146 | $28,834,580.97 | 85.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **178** | **$33,752,273.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHV9 | COUNTRYWIDE BANK, FSB | 330 | $81,051,203.00 | 79.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $20,697,245.00 | 20.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **408** | **$101,748,448.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHW7 | COUNTRYWIDE BANK, FSB | 34 | $8,052,927.54 | 21.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $30,208,705.45 | 78.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$38,261,632.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHX5 | COUNTRYWIDE BANK, FSB | 42 | $5,251,474.95 | 37.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $8,684,994.47 | 62.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$13,936,469.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHY3 | COUNTRYWIDE BANK, FSB | 114 | $7,131,844.22 | 53.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $6,125,285.36 | 46.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **203** | **$13,257,129.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NHZ0 | COUNTRYWIDE BANK, FSB | 69 | $6,718,205.48 | 48.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $7,216,419.15 | 51.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **142** | **$13,934,624.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJA3 | COUNTRYWIDE BANK, FSB | 53 | $3,428,627.64 | 23.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 132 | $10,875,989.90 | 76.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **185** | **$14,304,617.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJB1 | COUNTRYWIDE BANK, FSB | 181 | $43,757,619.00 | 40.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 251 | $65,159,384.00 | 59.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **432** | **$108,917,003.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJC9 | COUNTRYWIDE BANK, FSB | 15 | $2,738,345.00 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $14,984,914.57 | 84.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$17,723,259.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJD7 | COUNTRYWIDE BANK, FSB | 39 | $8,017,904.86 | 19.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $32,547,228.95 | 80.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$40,565,133.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJE5 | Unavailable | 3 | $501,471.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$501,471.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJL9 | COUNTRYWIDE BANK, FSB | 11 | $2,783,533.54 | 16.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $14,386,343.95 | 83.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$17,169,877.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJM7 | COUNTRYWIDE BANK, FSB | 15 | $3,859,949.92 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $14,439,965.54 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$18,299,915.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJN5 | COUNTRYWIDE BANK, FSB | 2 | $595,461.21 | 12.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $4,352,944.52 | 87.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,948,405.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJP0 | Unavailable | 12 | $3,075,161.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,075,161.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJR6 | COUNTRYWIDE BANK, FSB | 305 | $49,007,137.13 | 57.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 213 | $36,518,487.68 | 42.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **518** | **$85,525,624.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJS4 | COUNTRYWIDE BANK, FSB | 132 | $15,908,142.00 | 79.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $4,010,000.00 | 20.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$19,918,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJT2 | COUNTRYWIDE BANK, FSB | 53 | $5,196,148.59 | 26.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $14,592,720.01 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$19,788,868.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJU9 | COUNTRYWIDE BANK, FSB | 12 | $1,016,480.05 | 12.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $7,021,912.66 | 87.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$8,038,392.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJV7 | COUNTRYWIDE BANK, FSB | 207 | $51,355,947.00 | 69.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 87 | $22,943,567.00 | 30.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **294** | **$74,299,514.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJW5 | COUNTRYWIDE BANK, FSB | 848 | $218,590,539.04 | 47.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 845 | $242,669,623.08 | 52.61% | 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** | | **1,693** | **$461,260,162.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJX3 | COUNTRYWIDE BANK, FSB | 89 | $25,441,043.41 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 322 | $97,763,723.58 | 79.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **411** | **$123,204,766.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414REA9 | INDEPENDENT BANK CORPORATION | 46 | $7,067,077.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$7,067,077.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414REB7 | INDEPENDENT BANK CORPORATION | 21 | $2,063,354.00 | 89.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $231,900.00 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,295,254.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBS5 | CTX MORTGAGE COMPANY, LLC | 30 | $6,941,044.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,941,044.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBT3 | CTX MORTGAGE COMPANY, LLC | 88 | $20,000,933.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$20,000,933.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBU0 | CTX MORTGAGE COMPANY, LLC | 68 | $12,323,666.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$12,323,666.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBW6 | CTX MORTGAGE COMPANY, LLC | 9 | $1,391,379.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,391,379.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBX4 | CTX MORTGAGE COMPANY, LLC | 9 | $1,719,563.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,719,563.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXM4 | KBA MORTGAGE, LLC | 19 | $4,510,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,510,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXN2 | KBA MORTGAGE, LLC | 20 | $4,109,859.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,109,859.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXP7 | KBA MORTGAGE, LLC | 25 | $3,513,633.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,513,633.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PSH2 | CROWN MORTGAGE COMPANY | 6 | $1,031,527.00 | 100% | 0 | $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** | **$1,031,527.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3P9 | RBS CITIZENS, NA | 19 | $2,975,225.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **19** | **$2,975,225.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3Q7 | RBS CITIZENS, NA | 15 | $2,012,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,012,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415Q3R5 | RBS CITIZENS, NA | 13 | $1,966,773.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,966,773.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415QDQ6 | THIRD FEDERAL SAVINGS AND LOAN | 139 | $24,931,287.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$24,931,287.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RUC6 | GUILD MORTGAGE COMPANY | 34 | $5,646,437.95 | 85.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $974,750.00 | 14.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,621,187.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RUD4 | GUILD MORTGAGE COMPANY | 31 | $4,355,278.18 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $435,600.00 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,790,878.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RUE2 | GUILD MORTGAGE COMPANY | 9 | $1,449,342.24 | 82.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $302,449.91 | 17.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,751,792.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SXF4 | BANK OF AMERICA NA | 11 | $1,627,081.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,627,081.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SXH0 | BANK OF AMERICA NA | 331 | $83,055,597.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **331** | **$83,055,597.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415SXJ6 | BANK OF AMERICA NA | 54 | $13,459,373.00 | 98.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $215,443.40 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$13,674,816.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TN30 | UNIVERSAL MORTGAGE CORPORATION | 5 | $758,700.00 | 25.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,217,981.35 | 74.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,976,681.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VG58 | PULTE MORTGAGE, L.L.C | 140 | $31,000,063.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$31,000,063.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VG66 | PULTE MORTGAGE, L.L.C | 87 | $18,000,614.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$18,000,614.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VG74 | PULTE MORTGAGE, L.L.C | 84 | $19,000,419.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$19,000,419.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VG82 | PULTE MORTGAGE, L.L.C | 93 | $20,000,019.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$20,000,019.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WA52 | WACHOVIA MORTGAGE, FSB | 185 | $46,144,379.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **185** | **$46,144,379.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WA60 | WACHOVIA MORTGAGE, FSB | 33 | $2,323,762.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$2,323,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WA78 | WACHOVIA MORTGAGE, FSB | 40 | $3,953,712.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$3,953,712.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WA86 | WACHOVIA MORTGAGE, FSB | 100 | $13,204,730.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$13,204,730.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415WA94 | WACHOVIA MORTGAGE, FSB | 10 | $2,566,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,566,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBA0 | WACHOVIA MORTGAGE, FSB | 468 | $132,483,367.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **468** | **$132,483,367.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WBB8 | WACHOVIA MORTGAGE, FSB | 26 | $1,715,130.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$1,715,130.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WE25 | THIRD FEDERAL SAVINGS AND LOAN | 144 | $19,882,303.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$19,882,303.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WE33 | THIRD FEDERAL SAVINGS AND LOAN | 28 | $5,007,695.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$5,007,695.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WE41 | THIRD FEDERAL SAVINGS AND LOAN | 160 | $25,001,555.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **160** | **$25,001,555.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WEZ2 | THIRD FEDERAL SAVINGS AND LOAN | 28 | $2,980,541.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,980,541.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFA6 | THIRD FEDERAL SAVINGS AND LOAN | 138 | $37,561,556.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$37,561,556.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WL68 | PHH MORTGAGE CORPORATION | 64 | $14,077,509.38 | 82.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,035,494.42 | 17.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$17,113,003.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WL76 | PHH MORTGAGE CORPORATION | 111 | $24,969,847.40 | 82.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $5,376,976.26 | 17.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$30,346,823.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WL84 | PHH MORTGAGE CORPORATION | 731 | $159,936,826.75 | 84.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 153 | $29,392,527.84 | 15.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **884** | **$189,329,354.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WL92 | PHH MORTGAGE CORPORATION | 20 | $3,158,848.59 | 89.37% | 0 | $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 | $375,761.38 | 10.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$3,534,609.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WV34 | Unavailable | 31 | $4,772,362.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,772,362.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WV42 | Unavailable | 10 | $1,008,834.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,008,834.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WV59 | Unavailable | 7 | $1,027,048.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,027,048.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WV67 | Unavailable | 5 | $1,319,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,319,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVX8 | Unavailable | 6 | $1,203,673.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,203,673.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVY6 | Unavailable | 18 | $3,207,207.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,207,207.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WVZ3 | Unavailable | 19 | $4,936,070.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,936,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415X4Y4 | SUNTRUST MORTGAGE INC | 24 | $1,457,700.00 | 86.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $223,050.00 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,680,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4Z1 | SUNTRUST MORTGAGE INC | 19 | $1,029,250.61 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $964,033.98 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$1,993,284.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5A5 | SUNTRUST MORTGAGE INC | 15 | $1,494,500.00 | 65.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $799,650.00 | 34.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,294,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5B3 | SUNTRUST MORTGAGE INC | 9 | $877,942.20 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,164,300.00 | 57.01% | 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** | | **21** | **$2,042,242.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5C1 | SUNTRUST MORTGAGE INC | 19 | $1,107,314.46 | 51.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,062,067.90 | 48.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,169,382.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5D9 | SUNTRUST MORTGAGE INC | 3 | $277,087.21 | 25.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $804,012.67 | 74.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,081,099.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5E7 | SUNTRUST MORTGAGE INC | 9 | $1,861,500.00 | 27.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,030,976.05 | 72.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,892,476.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5F4 | SUNTRUST MORTGAGE INC | 7 | $920,215.83 | 57.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $683,014.88 | 42.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,603,230.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5G2 | SUNTRUST MORTGAGE INC | 50 | $9,747,811.78 | 47.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $10,979,017.42 | 52.97% | 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** | | **100** | **$20,726,829.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5H0 | SUNTRUST MORTGAGE INC | 5 | $533,500.00 | 31.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,174,500.00 | 68.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,708,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5J6 | SUNTRUST MORTGAGE INC | 80 | $17,350,655.00 | 50.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $16,912,783.79 | 49.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$34,263,438.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJD4 | BANK OF AMERICA NA | 320 | $77,739,556.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **320** | **$77,739,556.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJE2 | BANK OF AMERICA NA | 319 | $84,111,990.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **319** | **$84,111,990.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJF9 | BANK OF AMERICA NA | 344 | $45,065,724.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **344** | **$45,065,724.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJG7 | BANK OF AMERICA NA | 143 | $9,736,827.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **143** | **$9,736,827.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XJH5 | BANK OF AMERICA NA | 187 | $18,344,654.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **187** | **$18,344,654.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKE0 | BANK OF AMERICA NA | 1,329 | $390,570,818.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,329** | **$390,570,818.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415XKF7 | BANK OF AMERICA NA | 189 | $30,824,051.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$30,824,051.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKH3 | BANK OF AMERICA NA | 68 | $17,728,965.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$17,728,965.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKJ9 | BANK OF AMERICA NA | 217 | $28,328,585.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **217** | **$28,328,585.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKK6 | BANK OF AMERICA NA | 73 | $4,761,442.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$4,761,442.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKL4 | BANK OF AMERICA NA | 50 | $4,965,613.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$4,965,613.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKM2 | BANK OF AMERICA NA | 435 | $119,996,124.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **435** | **$119,996,124.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKP5 | BANK OF AMERICA NA | 110 | $17,988,974.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$17,988,974.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKR1 | BANK OF AMERICA NA | 15 | $1,373,343.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,373,343.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKT7 | BANK OF AMERICA NA | 19 | $1,162,792.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,162,792.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XKW0 | BANK OF AMERICA NA | 12 | $1,587,252.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,587,252.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XLA7 | BANK OF AMERICA NA | 6 | $1,691,445.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,691,445.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XLE9 | BANK OF AMERICA NA | 9 | $2,603,000.00 | 25.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 27 | $7,472,654.49 | 74.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$10,075,654.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XX71 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | $6,908,759.00 | 53.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $6,099,154.70 | 46.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$13,007,913.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XX89 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $1,002,025.00 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $9,292,668.27 | 90.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$10,294,693.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XX97 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $734,798.80 | 11.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $5,645,114.07 | 88.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$6,379,912.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDK2 | HSBC MORTGAGE CORPORATION (USA) | 44 | $10,816,585.74 | 70.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $4,551,876.94 | 29.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$15,368,462.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDL0 | HSBC MORTGAGE CORPORATION (USA) | 58 | $13,156,249.89 | 64.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $7,112,960.59 | 35.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$20,269,210.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YDM8 | HSBC MORTGAGE CORPORATION (USA) | 36 | $6,859,138.49 | 37.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $11,195,600.44 | 62.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$18,054,738.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415YG29 | SUNTRUST MORTGAGE INC | 51 | $14,535,624.00 | 62.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $8,903,777.00 | 37.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$23,439,401.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YG37 | SUNTRUST MORTGAGE INC | 40 | $2,604,922.29 | 53.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $2,251,920.47 | 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** | | **72** | **$4,856,842.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YG45 | SUNTRUST MORTGAGE INC | 59 | $5,741,675.00 | 50.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $5,558,159.11 | 49.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **115** | **$11,299,834.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YG52 | SUNTRUST MORTGAGE INC | 31 | $3,654,220.00 | 44.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $4,480,466.95 | 55.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$8,134,686.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YG60 | SUNTRUST MORTGAGE INC | 68 | $20,288,071.00 | 42.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $27,897,366.28 | 57.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$48,185,437.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YG78 | SUNTRUST MORTGAGE INC | 28 | $1,723,525.77 | 45.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $2,052,525.52 | 54.36% | 0 | $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** | **$3,776,051.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YG86 | SUNTRUST MORTGAGE INC | 30 | $2,916,350.00 | 45.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $3,444,524.02 | 54.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$6,360,874.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YG94 | SUNTRUST MORTGAGE INC | 9 | $1,988,850.00 | 54.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,666,500.00 | 45.59% | 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** | | **15** | **$3,655,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGG8 | SUNTRUST MORTGAGE INC | 1 | $222,230.76 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $5,247,885.56 | 95.94% | 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** | | **25** | **$5,470,116.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGP8 | SUNTRUST MORTGAGE INC | 8 | $1,240,500.00 | 94.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $65,500.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,306,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGQ6 | SUNTRUST MORTGAGE INC | 12 | $1,539,083.39 | 30.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $3,508,069.89 | 69.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$5,047,153.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGR4 | SUNTRUST MORTGAGE INC | 11 | $906,936.00 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,095,902.87 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,002,838.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGS2 | SUNTRUST MORTGAGE INC | 2 | $91,500.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,076,021.79 | 92.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,167,521.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGT0 | SUNTRUST MORTGAGE INC | 169 | $47,029,269.48 | 44.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 201 | $58,049,536.24 | 55.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **370** | **$105,078,805.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGV5 | SUNTRUST MORTGAGE INC | 177 | $50,664,697.00 | 67.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $23,907,264.33 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **259** | **$74,571,961.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415YGW3 | SUNTRUST MORTGAGE INC | 53 | $7,418,950.17 | 51.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $6,923,453.72 | 48.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$14,342,403.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGX1 | SUNTRUST MORTGAGE INC | 41 | $6,604,629.76 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $8,759,509.47 | 57.01% | 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** | | **95** | **$15,364,139.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YGZ6 | SUNTRUST MORTGAGE INC | 31 | $5,071,043.00 | 57.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $3,781,088.92 | 42.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$8,852,131.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHA0 | SUNTRUST MORTGAGE INC | 240 | $67,320,554.00 | 69.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $29,929,355.00 | 30.78% | 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** | | **352** | **$97,249,909.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHB8 | SUNTRUST MORTGAGE INC | 8 | $1,122,694.23 | 16.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $5,547,706.89 | 83.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$6,670,401.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHC6 | SUNTRUST MORTGAGE INC | 50 | $3,436,270.00 | 91.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $334,400.00 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$3,770,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHD4 | SUNTRUST MORTGAGE INC | 43 | $4,315,020.00 | 70.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,823,536.00 | 29.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$6,138,556.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHE2 | SUNTRUST MORTGAGE INC | 34 | $4,030,400.00 | 74.06% | 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 | 12 | $1,411,895.06 | 25.94% | 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** | | **46** | **$5,442,295.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YHF9 | SUNTRUST MORTGAGE INC | 73 | $10,047,542.00 | 74.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $3,503,285.00 | 25.85% | 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** | | **98** | **$13,550,827.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415YST7 | SUNTRUST MORTGAGE INC | 8 | $2,635,344.00 | 46.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $3,057,500.00 | 53.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,692,844.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2A7 | METLIFE BANK, NA | 8 | $759,354.00 | 43.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $989,569.30 | 56.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,748,923.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2B5 | METLIFE BANK, NA | 19 | $1,277,296.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,277,296.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2D1 | METLIFE BANK, NA | 6 | $975,347.00 | 80.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $239,000.00 | 19.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,214,347.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2E9 | METLIFE BANK, NA | 14 | $2,453,815.95 | 95.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $118,500.00 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,572,315.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2F6 | METLIFE BANK, NA | 15 | $2,405,401.00 | 60.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,586,424.00 | 39.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,991,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2G4 | METLIFE BANK, NA | 43 | $5,598,021.00 | 61.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,559,770.00 | 38.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **70** | **$9,157,791.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2H2 | METLIFE BANK, NA | 22 | $2,225,580.85 | 63.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,299,175.00 | 36.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$3,524,755.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A2J8 | METLIFE BANK, NA | 20 | $1,331,945.09 | 85.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $218,500.00 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,550,445.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6F2 | THE HUNTINGTON NATIONAL BANK | 72 | $9,475,803.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$9,475,803.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6H8 | THE HUNTINGTON NATIONAL BANK | 35 | $2,818,241.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$2,818,241.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6J4 | THE HUNTINGTON NATIONAL BANK | 151 | $24,847,187.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$24,847,187.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6K1 | THE HUNTINGTON NATIONAL BANK | 35 | $4,208,599.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,208,599.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6L9 | THE HUNTINGTON NATIONAL BANK | 88 | $17,552,591.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$17,552,591.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6M7 | Unavailable | 17 | $4,199,018.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,199,018.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6N5 | THE HUNTINGTON NATIONAL BANK | 20 | $1,288,491.61 | 80.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $306,407.25 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,594,898.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6Q8 | THE HUNTINGTON NATIONAL BANK | 31 | $3,805,802.23 | 95.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $196,000.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,001,802.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6R6 | THE HUNTINGTON NATIONAL BANK | 57 | $8,256,374.31 | 93.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $536,002.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$8,792,376.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AC32 | Unavailable | 37 | $7,829,040.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$7,829,040.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AC57 | Unavailable | 26 | $5,568,616.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,568,616.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AC73 | Unavailable | 27 | $2,860,665.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,860,665.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AC99 | Unavailable | 16 | $2,760,227.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,760,227.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACY4 | Unavailable | 7 | $1,751,677.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,751,677.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ACZ1 | Unavailable | 7 | $1,225,132.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,225,132.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AD80 | POPULAR MORTGAGE, INC | 26 | $3,642,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,642,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416AD98 | POPULAR MORTGAGE, INC | 14 | $1,831,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,831,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADA5 | Unavailable | 12 | $2,658,051.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,658,051.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADC1 | Unavailable | 18 | $4,063,035.00 | 100% | 0 | $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** | **$4,063,035.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADE7 | Unavailable | 8 | $1,847,300.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,847,300.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADF4 | Unavailable | 45 | $10,290,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$10,290,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADH0 | Unavailable | 6 | $1,305,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,305,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADK3 | Unavailable | 21 | $5,500,047.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,500,047.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADL1 | Unavailable | 12 | $2,121,938.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,121,938.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ADM9 | Unavailable | 11 | $1,144,830.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,144,830.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEA4 | POPULAR MORTGAGE, INC | 11 | $1,132,033.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,132,033.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEB2 | POPULAR MORTGAGE, INC | 11 | $1,648,017.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,648,017.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEC0 | POPULAR MORTGAGE, INC | 34 | $4,986,412.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,986,412.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AED8 | POPULAR MORTGAGE, INC | 30 | $4,685,025.00 | 95.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $216,000.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,901,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEE6 | POPULAR MORTGAGE, INC | 10 | $1,195,900.20 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $634,666.16 | 34.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,830,566.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEF3 | POPULAR MORTGAGE, INC | 9 | $1,334,700.00 | 85.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $227,452.62 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,562,152.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEG1 | POPULAR MORTGAGE, INC | 9 | $1,116,170.00 | 62.25% | 0 | $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 | $676,976.02 | 37.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,793,146.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEH9 | POPULAR MORTGAGE, INC | 8 | $1,315,611.41 | 63.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $758,428.43 | 36.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,074,039.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEJ5 | POPULAR MORTGAGE, INC | 70 | $8,175,030.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$8,175,030.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHJ2 | RBS CITIZENS, NA | 21 | $1,754,602.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,754,602.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416AHK9 | RBS CITIZENS, NA | 37 | $4,717,270.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$4,717,270.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHM5 | RBS CITIZENS, NA | 98 | $23,441,809.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$23,441,809.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHN3 | RBS CITIZENS, NA | 30 | $4,491,313.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,491,313.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHP8 | RBS CITIZENS, NA | 11 | $1,491,832.26 | 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** | | **11** | **$1,491,832.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AHQ6 | RBS CITIZENS, NA | 24 | $3,263,198.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,263,198.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APC8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $3,617,742.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,617,742.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APD6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | $5,179,987.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$5,179,987.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $2,142,206.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,142,206.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APF1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $3,609,304.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,609,304.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BKG2 | Unavailable | 2 | $226,895.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$226,895.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HA39 | CHASE HOME FINANCE, LLC | 63 | $15,242,949.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$15,242,949.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HA47 | CHASE HOME FINANCE, LLC | 309 | $65,617,462.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **309** | **$65,617,462.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HA54 | CHASE HOME FINANCE, LLC | 103 | $17,614,521.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$17,614,521.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HA62 | CHASE HOME FINANCE, LLC | 34 | $4,623,390.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,623,390.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HA70 | CHASE HOME FINANCE, LLC | 17 | $2,470,655.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,470,655.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HG25 | GMAC MORTGAGE, LLC | 18 | $1,142,495.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,142,495.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HG74 | GMAC MORTGAGE, LLC | 17 | $3,880,900.00 | 19.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $15,927,145.00 | 80.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$19,808,045.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HG90 | GMAC MORTGAGE, LLC | 7 | $576,400.00 | 19.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,391,651.02 | 80.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,968,051.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGG4 | GMAC MORTGAGE, LLC | 12 | $1,948,950.00 | 33.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,863,516.81 | 66.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,812,466.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HGH2 | GMAC MORTGAGE, LLC | 7 | $687,700.00 | 40.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,016,272.47 | 59.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,703,972.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGJ8 | GMAC MORTGAGE, LLC | 6 | $471,400.00 | 32.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $996,122.25 | 67.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,467,522.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGL3 | GMAC MORTGAGE, LLC | 32 | $7,787,100.00 | 34.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $14,540,032.42 | 65.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$22,327,132.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGP4 | GMAC MORTGAGE, LLC | 7 | $1,403,900.00 | 14.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $8,170,695.09 | 85.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$9,574,595.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGQ2 | GMAC MORTGAGE, LLC | 8 | $880,500.00 | 44.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,118,142.57 | 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** | | **15** | **$1,998,642.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGS8 | GMAC MORTGAGE, LLC | 10 | $1,306,300.00 | 41.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,872,765.16 | 58.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,179,065.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGU3 | GMAC MORTGAGE, LLC | 5 | $883,000.00 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,990,604.34 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,873,604.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGV1 | GMAC MORTGAGE, LLC | 11 | $1,616,073.13 | 81.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $375,650.00 | 18.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,991,723.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGW9 | GMAC MORTGAGE, LLC | 13 | $1,442,011.36 | 77.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $426,200.00 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,868,211.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGX7 | GMAC MORTGAGE, LLC | 3 | $1,088,015.18 | 37.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,848,200.00 | 62.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,936,215.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGY5 | GMAC MORTGAGE, LLC | 25 | $4,433,200.00 | 19.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 85 | $18,618,386.29 | 80.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$23,051,586.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HGZ2 | GMAC MORTGAGE, LLC | 13 | $1,330,854.42 | 55.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,060,290.88 | 44.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,391,145.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HH24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $4,430,569.00 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 165 | $45,094,146.94 | 91.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **183** | **$49,524,715.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HH40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $611,000.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $11,284,080.00 | 94.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$11,895,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HH57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $319,600.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $11,231,721.93 | 97.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$11,551,321.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HH65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $481,500.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 30 | $7,425,820.00 | 93.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$7,907,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HH81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $556,400.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $7,311,010.30 | 92.93% | 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** | | **53** | **$7,867,410.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HH99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $468,675.00 | 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 | 52 | $9,389,005.06 | 95.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$9,857,680.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHC2 | GMAC MORTGAGE, LLC | 3 | $630,280.00 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $7,722,207.85 | 92.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$8,352,487.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHD0 | GMAC MORTGAGE, LLC | 22 | $5,689,200.00 | 73.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,069,854.00 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$7,759,054.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHE8 | GMAC MORTGAGE, LLC | 21 | $3,988,000.00 | 40.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,921,582.68 | 59.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$9,909,582.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHF5 | GMAC MORTGAGE, LLC | 6 | $958,000.00 | 21.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,510,050.93 | 78.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,468,050.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHG3 | GMAC MORTGAGE, LLC | 4 | $544,641.00 | 44.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $686,302.47 | 55.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,230,943.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHJ7 | GMAC MORTGAGE, LLC | 15 | $2,702,800.00 | 28.03% | 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 | 33 | $6,939,016.47 | 71.97% | 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** | | **48** | **$9,641,816.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHK4 | GMAC MORTGAGE, LLC | 20 | $4,469,500.00 | 73.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,625,040.00 | 26.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,094,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,153,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 192 | $48,574,058.00 | 95.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **201** | **$50,727,058.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $766,440.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 130 | $28,779,108.99 | 97.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$29,545,548.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $703,700.00 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $9,470,252.17 | 93.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$10,173,952.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $162,800.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,926,000.00 | 94.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,088,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $486,600.00 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $5,509,580.52 | 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 |
| **Total** | | **20** | **$5,996,180.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | $7,713,080.06 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 368 | $97,299,878.00 | 92.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **400** | **$105,012,958.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $528,300.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $9,907,876.00 | 94.94% | 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** | | **35** | **$10,436,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HHZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,199,140.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 105 | $28,212,411.00 | 95.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$29,411,551.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $3,688,550.00 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 240 | $70,381,894.38 | 95.02% | 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** | | **257** | **$74,070,444.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HK20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $606,910.00 | 20.33% | 0 | $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 | $2,378,096.07 | 79.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,985,006.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HK38 | Unavailable | 13 | $3,015,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,015,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HK46 | Unavailable | 5 | $1,012,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,012,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HK53 | Unavailable | 24 | $2,679,090.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,679,090.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HK61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $157,500.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $3,011,927.15 | 95.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,169,427.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $228,420.00 | 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 |
| | Unavailable | 12 | $799,850.00 | 77.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,028,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $483,000.00 | 20.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,883,931.00 | 79.59% | 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** | | **24** | **$2,366,931.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKL8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $276,000.00 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,160,220.00 | 88.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,436,220.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKM6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $833,450.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $16,825,311.00 | 95.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$17,658,761.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,698,700.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 137 | $36,794,221.00 | 95.59% | 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** | | **144** | **$38,492,921.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $674,601.83 | 23.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $2,147,680.00 | 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 | NA |
| **Total** | | **35** | **$2,822,281.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $247,500.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,969,064.00 | 94.13% | 0 | $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** | **$4,216,564.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $276,700.00 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,818,228.13 | 86.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **16** | **$2,094,928.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $77,550.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $1,509,450.00 | 95.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$1,587,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $163,500.00 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $847,650.00 | 83.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,011,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $114,210.00 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,777,326.31 | 93.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,891,536.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HL29 | Unavailable | 17 | $3,373,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,373,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HL37 | Unavailable | 11 | $1,976,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,976,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HL45 | Unavailable | 21 | $5,007,487.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,007,487.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLW3 | Unavailable | 48 | $9,844,913.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$9,844,913.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLX1 | Unavailable | 10 | $1,312,444.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,312,444.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLZ6 | Unavailable | 25 | $3,813,827.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,813,827.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQE8 | Unavailable | 11 | $1,255,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,255,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQH1 | Unavailable | 24 | $2,944,728.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,944,728.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQJ7 | Unavailable | 10 | $1,187,080.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,187,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQK4 | Unavailable | 20 | $1,961,650.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,961,650.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HS30 | Unavailable | 103 | $21,847,203.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$21,847,203.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HS55 | Unavailable | 50 | $10,172,285.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$10,172,285.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HS63 | Unavailable | 86 | $19,397,982.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$19,397,982.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HS97 | Unavailable | 37 | $8,154,032.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$8,154,032.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTA3 | Unavailable | 9 | $1,261,101.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,261,101.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTB1 | Unavailable | 11 | $1,370,531.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,370,531.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HTD7 | SUNTRUST MORTGAGE INC | 13 | $1,822,710.00 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,017,051.00 | 62.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,839,761.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTE5 | SUNTRUST MORTGAGE INC | 7 | $482,950.00 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $900,667.11 | 65.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,383,617.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTF2 | SUNTRUST MORTGAGE INC | 7 | $694,367.26 | 42.2% | 0 | $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 | $950,894.10 | 57.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,645,261.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTG0 | SUNTRUST MORTGAGE INC | 2 | $235,194.82 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,061,350.81 | 81.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,296,545.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTH8 | SUNTRUST MORTGAGE INC | 6 | $865,415.98 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $825,200.92 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,690,616.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTK1 | SUNTRUST MORTGAGE INC | 18 | $1,095,830.77 | 37.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $1,865,294.13 | 62.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$2,961,124.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTL9 | SUNTRUST MORTGAGE INC | 10 | $954,712.19 | 44.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,195,531.85 | 55.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,150,244.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTM7 | SUNTRUST MORTGAGE INC | 5 | $689,454.81 | 38.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,114,490.75 | 61.78% | 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** | | **13** | **$1,803,945.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTP0 | SUNTRUST MORTGAGE INC | 63 | $12,824,726.00 | 58.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $9,007,305.00 | 41.26% | 0 | $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** | **$21,832,031.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTQ8 | SUNTRUST MORTGAGE INC | 18 | $2,133,950.36 | 34.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $4,024,100.55 | 65.35% | 0 | $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** | **$6,158,050.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTR6 | SUNTRUST MORTGAGE INC | 19 | $2,626,348.64 | 34.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $5,064,836.97 | 65.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$7,691,185.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTS4 | SUNTRUST MORTGAGE INC | 15 | $2,427,897.87 | 24.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $7,604,312.24 | 75.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$10,032,210.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTT2 | SUNTRUST MORTGAGE INC | 14 | $3,239,550.48 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $18,404,953.42 | 85.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$21,644,503.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HW50 | CHEVY CHASE BANK FSB | 16 | $4,772,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,772,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYC3 | AMTRUST BANK | 1 | $282,500.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $13,765,887.68 | 97.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$14,048,387.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYD1 | Unavailable | 108 | $22,555,726.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **108** | **$22,555,726.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYE9 | Unavailable | 79 | $11,388,953.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$11,388,953.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYF6 | Unavailable | 10 | $1,532,049.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,532,049.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYH2 | Unavailable | 64 | $17,762,826.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$17,762,826.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYJ8 | Unavailable | 744 | $196,715,551.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **744** | **$196,715,551.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYK5 | AMTRUST BANK | 1 | $416,584.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 803 | $186,873,040.91 | 99.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **804** | **$187,289,625.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYL3 | Unavailable | 362 | $86,641,361.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **362** | **$86,641,361.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYM1 | Unavailable | 56 | $16,878,340.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$16,878,340.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYN9 | Unavailable | 170 | $23,572,256.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **170** | **$23,572,256.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYP4 | Unavailable | 56 | $3,778,555.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$3,778,555.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYQ2 | Unavailable | 44 | $2,885,755.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$2,885,755.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYR0 | Unavailable | 57 | $5,573,871.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$5,573,871.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYS8 | Unavailable | 12 | $1,164,842.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,164,842.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HYT6 | Unavailable | 24 | $3,033,462.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,033,462.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416J3Z2 | Unavailable | 7 | $1,325,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,325,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416J4A6 | Unavailable | 78 | $16,429,846.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$16,429,846.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416J4B4 | Unavailable | 255 | $56,417,350.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **255** | **$56,417,350.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416J4C2 | Unavailable | 130 | $29,727,441.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$29,727,441.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416J4F5 | Unavailable | 21 | $1,971,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,971,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416J4N8 | WELLS FARGO BANK, N.A | 136 | $9,058,448.43 | 41.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 183 | $12,744,704.74 | 58.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **319** | **$21,803,153.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J4P3 | WELLS FARGO BANK, N.A | 295 | $19,439,026.91 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 318 | $21,539,124.64 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **613** | **$40,978,151.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J4Q1 | WELLS FARGO BANK, N.A | 114 | $7,042,507.82 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 99 | $6,356,416.42 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **213** | **$13,398,924.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J4R9 | WELLS FARGO BANK, N.A | 167 | $9,549,756.60 | 56.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $7,404,743.36 | 43.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **295** | **$16,954,499.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J4S7 | WELLS FARGO BANK, N.A | 200 | $19,824,476.99 | 40.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 289 | $28,669,920.72 | 59.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **489** | **$48,494,397.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J4T5 | WELLS FARGO BANK, N.A | 123 | $12,194,223.43 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 294 | $28,966,927.77 | 70.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **417** | **$41,161,151.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J4U2 | WELLS FARGO BANK, N.A | 77 | $7,543,456.53 | 53.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $6,510,840.15 | 46.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$14,054,296.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J4V0 | WELLS FARGO BANK, N.A | 99 | $9,642,086.17 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $8,182,025.34 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **183** | **$17,824,111.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J4W8 | WELLS FARGO BANK, N.A | 297 | $39,266,909.16 | 32.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 621 | $81,533,296.37 | 67.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **918** | **$120,800,205.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J4X6 | WELLS FARGO BANK, N.A | 194 | $25,193,887.87 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 502 | $65,665,337.90 | 72.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **696** | **$90,859,225.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J4Y4 | WELLS FARGO BANK, N.A | 54 | $6,811,646.20 | 38.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $10,838,048.21 | 61.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$17,649,694.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J4Z1 | WELLS FARGO BANK, N.A | 28 | $3,500,292.79 | 35.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $6,266,514.44 | 64.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$9,766,807.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J5A5 | WELLS FARGO BANK, N.A | 176 | $28,579,722.10 | 32.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 360 | $58,874,054.98 | 67.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **536** | **$87,453,777.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J5B3 | WELLS FARGO BANK, N.A | 105 | $17,118,255.39 | 27.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 282 | $45,743,245.55 | 72.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **387** | **$62,861,500.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J5C1 | WELLS FARGO BANK, N.A | 17 | $2,751,783.72 | 25.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $7,961,457.06 | 74.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$10,713,240.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J5D9 | WELLS FARGO BANK, N.A | 22 | $3,181,276.58 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $4,978,265.89 | 61.01% | 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** | | **54** | **$8,159,542.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J5E7 | WELLS FARGO BANK, N.A | 77 | $20,658,734.44 | 30.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 171 | $47,043,696.22 | 69.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **248** | **$67,702,430.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J5F4 | WELLS FARGO BANK, N.A | 27 | $7,542,651.15 | 19.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $32,138,058.50 | 80.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$39,680,709.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416J5H0 | WELLS FARGO BANK, N.A | 641 | $168,580,612.91 | 63.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 376 | $95,006,418.05 | 36.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,017** | **$263,587,030.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J5J6 | WELLS FARGO BANK, N.A | 1,109 | $326,019,108.47 | 36.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,920 | $562,617,776.30 | 63.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,029** | **$888,636,884.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J5K3 | WELLS FARGO BANK, N.A | 160 | $46,182,188.75 | 28.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 426 | $117,129,544.10 | 71.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **586** | **$163,311,732.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6J5 | Unavailable | 8 | $1,001,615.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,001,615.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6K2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $201,200.00 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $880,650.00 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,081,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6L0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $862,400.00 | 50.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $830,000.00 | 49.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,692,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6M8 | RBS CITIZENS, NA | 25 | $2,015,111.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,015,111.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6N6 | RBS CITIZENS, NA | 25 | $3,397,349.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,397,349.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6P1 | RBS CITIZENS, NA | 100 | $25,962,316.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$25,962,316.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J7J4 | ALLY BANK | 3 | $771,510.50 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,044,869.81 | 57.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,816,380.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J7K1 | ALLY BANK | 8 | $2,397,100.00 | 76.13% | 0 | $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 | $751,700.00 | 23.87% | 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** | | **11** | **$3,148,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJ36 | Unavailable | 1 | $71,269.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$71,269.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJ51 | U.S. BANK N.A | 1 | $130,451.94 | 67.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $63,444.25 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$193,896.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJ69 | Unavailable | 1 | $69,065.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$69,065.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJ77 | Unavailable | 1 | $59,941.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$59,941.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJ85 | U.S. BANK N.A | 1 | $64,330.04 | 74.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 1 | $21,780.86 | 25.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$86,110.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJ93 | Unavailable | 2 | $128,137.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$128,137.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJD4 | U.S. BANK N.A | 1 | $113,137.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$113,137.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJK8 | Unavailable | 4 | $318,046.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$318,046.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJL6 | U.S. BANK N.A | 1 | $107,809.81 | 57.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $79,788.12 | 42.53% | 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** | | **2** | **$187,597.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJM4 | U.S. BANK N.A | 5 | $411,433.34 | 76.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $123,718.09 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$535,151.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJN2 | U.S. BANK N.A | 2 | $257,621.41 | 44.37% | 0 | $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 | $323,003.96 | 55.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$580,625.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJP7 | Unavailable | 14 | $1,152,029.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,152,029.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JJR3 | U.S. BANK N.A | 1 | $107,914.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$107,914.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKC4 | U.S. BANK N.A | 2 | $108,471.30 | 13.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $671,306.12 | 86.09% | 0 | $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** | **$779,777.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKE0 | Unavailable | 3 | $254,435.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$254,435.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLA7 | RBC BANK (USA) | 37 | $8,739,415.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$8,739,415.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JLD1 | RBC BANK (USA) | 16 | $4,529,895.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,529,895.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JS44 | GMAC BANK | 11 | $2,241,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,241,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JS51 | GMAC BANK | 127 | $26,476,463.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$26,476,463.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JS69 | GMAC BANK | 168 | $38,226,726.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **168** | **$38,226,726.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JS77 | GMAC BANK | 31 | $5,226,479.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$5,226,479.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JS85 | GMAC BANK | 7 | $1,003,208.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,003,208.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JS93 | GMAC BANK | 26 | $2,415,590.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,415,590.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JT27 | Unavailable | 13 | $1,567,349.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,567,349.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JT43 | Unavailable | 21 | $2,492,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,492,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JT50 | Unavailable | 6 | $1,040,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,040,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTC5 | WELLS FARGO BANK, N.A | 127 | $42,351,136.41 | 48.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 144 | $44,886,553.55 | 51.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **271** | **$87,237,689.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTD3 | GMAC MORTGAGE, LLC | 20 | $3,823,873.88 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $8,701,114.21 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$12,524,988.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTG6 | Unavailable | 12 | $1,448,354.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,448,354.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTH4 | Unavailable | 11 | $2,295,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,295,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTJ0 | Unavailable | 16 | $1,999,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,999,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTV3 | Unavailable | 8 | $1,132,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,132,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTX9 | Unavailable | 11 | $1,983,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,983,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTZ4 | Unavailable | 6 | $1,001,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,001,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JU25 | CHASE HOME FINANCE, LLC | 15 | $2,240,819.38 | 51.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,110,982.11 | 48.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,351,801.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JU33 | CHASE HOME FINANCE, LLC | 3 | $458,280.89 | 31.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $979,736.37 | 68.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,438,017.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JU41 | CHASE HOME FINANCE, LLC | 3 | $679,750.00 | 9.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $6,600,749.95 | 90.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$7,280,499.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JU58 | CHASE HOME FINANCE, LLC | 12 | $2,828,293.14 | 12.4% | 0 | $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 | $19,985,958.27 | 87.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$22,814,251.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JUE9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 127 | $24,148,574.57 | 46.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 141 | $27,634,181.58 | 53.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **268** | **$51,782,756.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JUR0 | CHASE HOME FINANCE, LLC | 17 | $2,921,432.84 | 63.98% | 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 | $1,644,947.39 | 36.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,566,380.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JUS8 | CHASE HOME FINANCE, LLC | 39 | $6,405,693.28 | 79.45% | 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 | 10 | $1,656,392.33 | 20.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **49** | **$8,062,085.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JUU3 | CHASE HOME FINANCE, LLC | 5 | $1,066,611.15 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $877,330.26 | 45.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,943,941.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JUW9 | CHASE HOME FINANCE, LLC | 18 | $2,986,708.32 | 45.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,583,245.03 | 54.54% | 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** | | **32** | **$6,569,953.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JX71 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | $1,139,997.96 | 44.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,402,664.40 | 55.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,542,662.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JX89 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $132,000.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,869,614.27 | 95.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,001,614.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JX97 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | $1,406,516.24 | 37.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,302,784.46 | 62.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,709,300.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JXK2 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | $1,029,636.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,029,636.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYA3 | PHH MORTGAGE CORPORATION | 54 | $8,119,789.35 | 71.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $3,218,918.32 | 28.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$11,338,707.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYB1 | PHH MORTGAGE CORPORATION | 37 | $4,851,658.57 | 73.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,728,993.21 | 26.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,580,651.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYC9 | PHH MORTGAGE CORPORATION | 30 | $2,998,014.82 | 79.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $767,146.17 | 20.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$3,765,160.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYD7 | PHH MORTGAGE CORPORATION | 41 | $2,592,492.49 | 79.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $655,025.31 | 20.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$3,247,517.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYE5 | PHH MORTGAGE CORPORATION | 18 | $1,148,291.74 | 74.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $386,741.26 | 25.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,535,033.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYF2 | PHH MORTGAGE CORPORATION | 8 | $1,014,892.34 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $376,860.67 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,391,753.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYG0 | PHH MORTGAGE CORPORATION | 21 | $1,188,032.82 | 89.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $141,137.97 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,329,170.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYH8 | PHH MORTGAGE CORPORATION | 12 | $1,765,258.47 | 82.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $372,843.34 | 17.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,138,101.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416JYJ4 | PHH MORTGAGE CORPORATION | 19 | $3,290,817.17 | 85.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $562,016.61 | 14.59% | 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** | | **23** | **$3,852,833.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JYK1 | PHH MORTGAGE CORPORATION | 63 | $14,184,209.84 | 93.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,021,206.04 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$15,205,415.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYL9 | PHH MORTGAGE CORPORATION | 62 | $9,773,465.26 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $4,815,371.14 | 33.01% | 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** | | **91** | **$14,588,836.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYM7 | PHH MORTGAGE CORPORATION | 131 | $25,654,175.89 | 82.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,544,958.25 | 17.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **159** | **$31,199,134.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYN5 | PHH MORTGAGE CORPORATION | 57 | $5,895,158.47 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,694,687.73 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$8,589,846.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYP0 | PHH MORTGAGE CORPORATION | 26 | $2,733,976.16 | 51.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,534,813.92 | 48.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,268,790.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYQ8 | PHH MORTGAGE CORPORATION | 30 | $5,671,057.60 | 83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,161,400.00 | 17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$6,832,457.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYR6 | PHH MORTGAGE CORPORATION | 24 | $3,964,193.00 | 85.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $667,994.00 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,632,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYT2 | PHH MORTGAGE CORPORATION | 113 | $25,951,255.08 | 78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $7,318,819.75 | 22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **149** | **$33,270,074.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYU9 | PHH MORTGAGE CORPORATION | 54 | $7,363,828.82 | 71.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,977,543.44 | 28.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$10,341,372.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYV7 | PHH MORTGAGE CORPORATION | 183 | $37,279,958.82 | 73.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $13,642,460.11 | 26.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **248** | **$50,922,418.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYW5 | PHH MORTGAGE CORPORATION | 21 | $2,275,862.80 | 72.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $874,241.44 | 27.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,150,104.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JYZ8 | PHH MORTGAGE CORPORATION | 16 | $3,188,342.85 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $200,000.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,388,342.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZG9 | PHH MORTGAGE CORPORATION | 11 | $2,894,582.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,894,582.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2C1 | NATIONAL CITY BANK | 9 | $2,718,619.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,718,619.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2D9 | NATIONAL CITY BANK | 14 | $3,508,134.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,508,134.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2K3 | Unavailable | 13 | $1,669,430.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,669,430.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2M9 | Unavailable | 23 | $3,209,902.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **23** | **$3,209,902.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2Q0 | Unavailable | 12 | $1,793,699.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,793,699.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2R8 | Unavailable | 14 | $1,506,934.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,506,934.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2S6 | Unavailable | 13 | $1,111,209.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,111,209.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KA24 | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,081,352.65 | 32.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,265,648.05 | 67.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,347,000.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KA32 | HSBC MORTGAGE CORPORATION (USA) | 9 | $537,700.00 | 40.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $784,323.54 | 59.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,322,023.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KA40 | HSBC MORTGAGE CORPORATION (USA) | 5 | $500,495.63 | 27.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,310,193.36 | 72.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,810,688.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KA57 | HSBC MORTGAGE CORPORATION (USA) | 6 | $771,386.28 | 30.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,733,563.09 | 69.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,504,949.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KA65 | HSBC MORTGAGE CORPORATION (USA) | 9 | $425,300.00 | 36.43% | 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 | 13 | $742,005.67 | 63.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,167,305.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KA73 | HSBC MORTGAGE CORPORATION (USA) | 3 | $363,884.22 | 19.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,544,239.39 | 80.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,908,123.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KA81 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,509,148.13 | 54.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,270,399.15 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,779,547.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAA6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $745,126.82 | 58.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $519,600.00 | 41.08% | 0 | $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** | **$1,264,726.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAB4 | Unavailable | 52 | $11,678,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$11,678,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAC2 | Unavailable | 80 | $17,874,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$17,874,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAD0 | Unavailable | 19 | $3,564,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,564,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAH1 | GMAC BANK | 6 | $1,023,233.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,023,233.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAJ7 | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,787,702.34 | 96.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $212,755.68 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,000,458.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAK4 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,510,241.71 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $8,669,510.08 | 85.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **73** | **$10,179,751.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAL2 | HSBC MORTGAGE CORPORATION (USA) | 65 | $15,315,061.74 | 66.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $7,685,213.56 | 33.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$23,000,275.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAM0 | HSBC MORTGAGE CORPORATION (USA) | 20 | $6,523,358.09 | 24.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $20,476,834.86 | 75.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$27,000,192.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAN8 | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,292,362.83 | 10.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $10,708,533.63 | 89.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$12,000,896.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAP3 | Unavailable | 22 | $4,500,318.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,500,318.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAR9 | HSBC MORTGAGE CORPORATION (USA) | 2 | $730,142.88 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $15,127,636.01 | 95.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$15,857,778.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAS7 | Unavailable | 45 | $15,431,587.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$15,431,587.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAT5 | Unavailable | 57 | $15,324,319.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$15,324,319.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAU2 | HSBC MORTGAGE CORPORATION (USA) | 79 | $10,041,754.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$10,041,754.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAV0 | HSBC MORTGAGE CORPORATION (USA) | 10 | $3,300,500.00 | 66.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,699,810.17 | 33.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$5,000,310.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAW8 | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,366,350.00 | 45.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,633,900.00 | 54.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,000,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAX6 | HSBC MORTGAGE CORPORATION (USA) | 1 | $74,860.69 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,925,391.31 | 98.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,000,252.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KAY4 | HSBC MORTGAGE CORPORATION (USA) | 25 | $3,629,616.03 | 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 | 36 | $4,999,156.48 | 57.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$8,628,772.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBA5 | HSBC MORTGAGE CORPORATION (USA) | 21 | $5,000,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,000,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBB3 | HSBC MORTGAGE CORPORATION (USA) | 19 | $3,832,800.00 | 66.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,894,500.00 | 33.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,727,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBC1 | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,033,835.54 | 36.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,831,350.00 | 63.92% | 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** | | **28** | **$2,865,185.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBD9 | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,025,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,025,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBE7 | HSBC MORTGAGE CORPORATION (USA) | 3 | $455,800.00 | 23.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 5 | $1,481,000.00 | 76.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,936,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBG2 | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,636,444.97 | 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** | | **19** | **$2,636,444.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBH0 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,507,977.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,507,977.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBJ6 | HSBC MORTGAGE CORPORATION (USA) | 18 | $3,308,147.47 | 76.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $990,084.05 | 23.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,298,231.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBK3 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,097,341.51 | 40.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,596,639.54 | 59.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,693,981.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KD39 | NATIONAL CITY BANK | 29 | $1,859,711.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,859,711.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KD47 | NATIONAL CITY BANK | 64 | $4,281,871.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$4,281,871.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KD54 | NATIONAL CITY BANK | 39 | $2,441,623.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,441,623.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KD62 | NATIONAL CITY BANK | 48 | $2,676,102.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$2,676,102.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KD70 | NATIONAL CITY BANK | 27 | $1,508,792.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,508,792.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KD88 | NATIONAL CITY BANK | 18 | $2,446,405.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,446,405.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KD96 | NATIONAL CITY BANK | 83 | $10,751,060.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$10,751,060.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDP0 | Unavailable | 12 | $1,988,270.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,988,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDQ8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | $3,147,100.00 | 58.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,240,087.00 | 41.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,387,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDS4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $1,277,935.88 | 94.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $69,900.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,347,835.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDU9 | COLONIAL SAVINGS FA | 15 | $3,340,454.42 | 51.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,101,426.30 | 48.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$6,441,880.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDV7 | COLONIAL SAVINGS FA | 15 | $3,498,150.29 | 34.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $6,673,913.83 | 65.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$10,172,064.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDW5 | COLONIAL SAVINGS FA | 4 | $728,560.47 | 57.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $531,382.73 | 42.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,259,943.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KDX3 | | Unavailable | 136 | $36,000,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$36,000,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDY1 | | GMAC BANK | 90 | $15,527,938.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$15,527,938.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDZ8 | | GMAC BANK | 19 | $2,408,840.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,408,840.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEA2 | | NATIONAL CITY BANK | 114 | $14,857,377.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$14,857,377.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEE4 | | NATIONAL CITY BANK | 18 | $1,666,157.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,666,157.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEF1 | | NATIONAL CITY BANK | 32 | $3,175,382.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,175,382.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEG9 | | NATIONAL CITY BANK | 67 | $6,570,969.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,570,969.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEH7 | | NATIONAL CITY BANK | 15 | $1,479,681.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,479,681.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEJ3 | | NATIONAL CITY BANK | 15 | $1,513,474.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,513,474.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KEK0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | $2,809,700.00 | 59.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,893,184.00 | 40.26% | 0 | $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** | **$4,702,884.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEL8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23 | $5,972,445.00 | 64.67% | 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 | 13 | $3,263,298.00 | 35.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,235,743.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEM6 | | REGIONS BANK | 11 | $1,014,863.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,014,863.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEN4 | | REGIONS BANK | 45 | $2,887,777.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,887,777.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEP9 | | REGIONS BANK | 30 | $2,978,412.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,978,412.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KEQ7 | | REGIONS BANK | 66 | $8,765,404.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,765,404.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KER5 | | REGIONS BANK | 21 | $1,805,012.22 | 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** | | | **21** | **$1,805,012.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KES3 | | REGIONS BANK | 27 | $3,500,548.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,500,548.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KF78 | | WELLS FARGO BANK, N.A | 26 | $3,278,796.78 | 52.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,914,233.20 | 47.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,193,029.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KF86 | | WELLS FARGO BANK, N.A | 25 | $3,186,372.68 | 39.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,965,319.64 | 60.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,151,692.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KF94 | WELLS FARGO BANK, N.A | 9 | $1,038,993.00 | 29.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,429,349.49 | 70.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,468,342.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KG36 | Unavailable | 12 | $1,027,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,027,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KG44 | Unavailable | 5 | $1,228,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,228,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KG51 | Unavailable | 10 | $1,225,010.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,225,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KG69 | Unavailable | 52 | $13,801,119.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$13,801,119.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KG77 | Unavailable | 22 | $1,959,480.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,959,480.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KG85 | Unavailable | 39 | $5,108,085.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$5,108,085.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KG93 | Unavailable | 251 | $67,446,929.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **251** | **$67,446,929.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGA0 | WELLS FARGO BANK, N.A | 25 | $3,710,966.47 | 70.36% | 0 | $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 | $1,563,197.81 | 29.64% | 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** | | **35** | **$5,274,164.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGB8 | WELLS FARGO BANK, N.A | 7 | $1,140,250.64 | 53.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $972,336.16 | 46.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,112,586.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGC6 | WELLS FARGO BANK, N.A | 3 | $485,140.60 | 16.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,500,286.00 | 83.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,985,426.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGF9 | NATIONAL CITY BANK | 16 | $2,174,830.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,174,830.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGG7 | UNIVERSAL MORTGAGE CORPORATION | 5 | $1,026,650.00 | 43.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,330,950.00 | 56.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,357,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGK8 | UNIVERSAL MORTGAGE CORPORATION | 11 | $1,647,310.00 | 40.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,408,600.00 | 59.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,055,910.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGV4 | Unavailable | 194 | $41,934,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$41,934,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGW2 | Unavailable | 57 | $14,011,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$14,011,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGX0 | Unavailable | 22 | $5,617,511.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,617,511.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGY8 | Unavailable | 19 | $2,532,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,532,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGZ5 | Unavailable | 22 | $1,986,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **22** | **$1,986,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHA9 | Unavailable | 24 | $1,957,087.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,957,087.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHC5 | Unavailable | 166 | $41,818,418.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **166** | **$41,818,418.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHD3 | Unavailable | 22 | $1,903,411.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,903,411.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHG6 | Unavailable | 17 | $2,217,771.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,217,771.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHH4 | Unavailable | 14 | $1,813,687.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,813,687.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHJ0 | Unavailable | 63 | $16,149,436.49 | 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** | | **63** | **$16,149,436.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHK7 | Unavailable | 9 | $1,615,664.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,615,664.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHL5 | Unavailable | 16 | $1,820,652.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,820,652.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHN1 | Unavailable | 17 | $1,910,203.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,910,203.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHP6 | Unavailable | 17 | $3,617,499.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,617,499.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KK72 | THE BRANCH BANKING AND TRUST COMPANY | 3 | $445,992.86 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $6,679,760.21 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$7,125,753.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KK98 | FIFTH THIRD BANK | 72 | $12,226,552.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$12,226,552.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KL22 | Unavailable | 16 | $3,699,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,699,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KL30 | Unavailable | 167 | $43,748,044.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **167** | **$43,748,044.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KL48 | Unavailable | 140 | $36,548,379.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$36,548,379.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KL55 | Unavailable | 24 | $5,117,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,117,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KL63 | Unavailable | 14 | $1,256,002.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,256,002.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KL89 | Unavailable | 26 | $3,333,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,333,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLA4 | FIFTH THIRD BANK | 53 | $8,354,771.64 | 94.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $484,000.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$8,838,771.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KLB2 | FIFTH THIRD BANK | 14 | $1,823,708.82 | 85.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $312,975.51 | 14.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,136,684.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLC0 | Unavailable | 8 | $1,005,129.00 | 100% | 0 | $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** | **$1,005,129.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLT3 | WELLS FARGO BANK, N.A | 258 | $66,003,201.65 | 72.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $24,853,442.32 | 27.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **349** | **$90,856,643.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLU0 | WELLS FARGO BANK, N.A | 570 | $157,941,395.51 | 58.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 380 | $111,424,822.41 | 41.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **950** | **$269,366,217.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLV8 | WELLS FARGO BANK, N.A | 271 | $78,164,735.00 | 61.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 166 | $49,170,888.44 | 38.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **437** | **$127,335,623.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLW6 | WELLS FARGO BANK, N.A | 138 | $42,955,637.40 | 38.06% | 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 | 253 | $69,916,280.26 | 61.94% | 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** | | **391** | **$112,871,917.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLX4 | WELLS FARGO BANK, N.A | 69 | $20,638,847.01 | 52.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $18,443,042.28 | 47.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$39,081,889.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLY2 | WELLS FARGO BANK, N.A | 19 | $4,310,403.93 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $7,749,359.24 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$12,059,763.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KLZ9 | WELLS FARGO BANK, N.A | 36 | $4,154,284.26 | 58.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $2,979,628.28 | 41.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$7,133,912.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMA3 | Unavailable | 25 | $3,224,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,224,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMB1 | Unavailable | 49 | $8,048,111.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$8,048,111.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMC9 | Unavailable | 48 | $7,035,237.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$7,035,237.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMD7 | Unavailable | 33 | $3,880,602.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,880,602.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KME5 | Unavailable | 21 | $1,818,791.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,818,791.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMF2 | WACHOVIA MORTGAGE, FSB | 29 | $2,778,342.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,778,342.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMG0 | WACHOVIA MORTGAGE, FSB | 41 | $5,351,576.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,351,576.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMJ4 | WACHOVIA MORTGAGE, FSB | 131 | $35,395,143.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **131** | **$35,395,143.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMK1 | WACHOVIA MORTGAGE, FSB | 17 | $1,743,520.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,743,520.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416KMM7 | WACHOVIA MORTGAGE, FSB | 63 | $11,916,121.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$11,916,121.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMN5 | WACHOVIA MORTGAGE, FSB | 26 | $1,625,902.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$1,625,902.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMQ8 | WACHOVIA MORTGAGE, FSB | 17 | $2,212,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,212,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMS4 | WACHOVIA MORTGAGE, FSB | 20 | $1,147,798.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,147,798.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMT2 | WACHOVIA MORTGAGE, FSB | 24 | $2,828,022.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,828,022.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMV7 | WACHOVIA MORTGAGE, FSB | 12 | $1,049,205.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,049,205.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQ35 | FIFTH THIRD BANK | 108 | $21,836,502.55 | 75.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $6,940,575.00 | 24.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$28,777,077.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQ43 | FIFTH THIRD BANK | 117 | $22,963,229.20 | 92.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,936,700.00 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$24,899,929.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQ92 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | $1,057,543.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,057,543.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQJ0 | NATIONAL CITY BANK | 25 | $5,837,325.49 | 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** | | **25** | **$5,837,325.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQK7 | NATIONAL CITY BANK | 16 | $3,970,536.30 | 93.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $256,250.69 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,226,786.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQL5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | $3,833,107.00 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $752,000.00 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,585,107.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQQ4 | CHEVY CHASE BANK FSB | 32 | $8,469,118.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$8,469,118.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQS0 | CHEVY CHASE BANK FSB | 26 | $6,472,868.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,472,868.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQV3 | Unavailable | 113 | $21,302,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$21,302,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQY7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $1,025,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$1,025,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRC4 | WELLS FARGO BANK, N.A | 106 | $30,500,307.50 | 46.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 105 | $35,228,127.77 | 53.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **211** | **$65,728,435.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRD2 | WELLS FARGO BANK, N.A | 329 | $94,936,495.23 | 38.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 488 | $153,910,786.41 | 61.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **817** | **$248,847,281.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KRE0 | NEW SOUTH FEDERAL SAVINGS BANK | 35 | $6,299,311.90 | 85.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,093,400.00 | 14.79% | 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** | | **42** | **$7,392,711.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRF7 | Unavailable | 22 | $6,255,015.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$6,255,015.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRG5 | Unavailable | 21 | $6,255,000.00 | 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** | | **21** | **$6,255,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRH3 | Unavailable | 8 | $1,761,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,761,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRJ9 | Unavailable | 21 | $5,805,132.97 | 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** | | **21** | **$5,805,132.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRK6 | Unavailable | 11 | $1,625,711.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,625,711.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRL4 | Unavailable | 30 | $5,145,405.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,145,405.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRM2 | Unavailable | 27 | $5,228,517.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,228,517.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSD1 | GMAC MORTGAGE, LLC | 5 | $431,500.00 | 13.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,690,819.48 | 86.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,122,319.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSG4 | GMAC MORTGAGE, LLC | 11 | $1,879,697.75 | 58.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,314,240.00 | 41.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,193,937.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSJ8 | GMAC MORTGAGE, LLC | 7 | $1,857,400.00 | 16.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $9,149,898.00 | 83.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$11,007,298.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSK5 | GMAC MORTGAGE, LLC | 12 | $2,855,580.00 | 17.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $13,077,509.44 | 82.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$15,933,089.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSL3 | GMAC MORTGAGE, LLC | 6 | $1,099,300.00 | 34.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,120,500.00 | 65.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,219,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSM1 | GMAC MORTGAGE, LLC | 40 | $8,091,450.00 | 24.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $25,605,390.00 | 75.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$33,696,840.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSP4 | GMAC MORTGAGE, LLC | 24 | $4,136,374.85 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $20,540,289.57 | 83.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$24,676,664.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSQ2 | GMAC MORTGAGE, LLC | 9 | $1,346,450.00 | 17.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $6,433,190.37 | 82.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$7,779,640.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSR0 | GMAC MORTGAGE, LLC | 3 | $442,134.00 | 29.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,044,604.91 | 70.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,486,738.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KSS8 | GMAC MORTGAGE, LLC | 3 | $738,000.00 | 17.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,568,100.00 | 82.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,306,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KV21 | WELLS FARGO BANK, N.A | 93 | $12,321,102.38 | 62.6% | 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 | 56 | $7,362,517.05 | 37.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **149** | **$19,683,619.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KV47 | WELLS FARGO BANK, N.A | 93 | $18,984,239.37 | 55.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $15,111,300.88 | 44.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **163** | **$34,095,540.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KV54 | WELLS FARGO BANK, N.A | 223 | $53,804,578.63 | 50.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 199 | $52,085,374.45 | 49.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **422** | **$105,889,953.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KV70 | WELLS FARGO BANK, N.A | 6 | $624,215.28 | 17.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,857,337.51 | 82.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,481,552.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KV88 | FIFTH THIRD BANK | 75 | $16,486,146.00 | 81.98% | 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 | 18 | $3,623,305.00 | 18.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$20,109,451.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KV96 | FIFTH THIRD BANK | 22 | $3,217,790.63 | 94.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $180,000.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,397,790.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVP0 | Unavailable | 14 | $3,572,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,572,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVQ8 | Unavailable | 263 | $70,149,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **263** | **$70,149,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVR6 | Unavailable | 161 | $44,346,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$44,346,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVT2 | Unavailable | 31 | $4,031,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,031,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVU9 | Unavailable | 16 | $1,521,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,521,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVW5 | Unavailable | 33 | $2,969,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$2,969,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVX3 | WELLS FARGO BANK, N.A | 31 | $1,769,000.00 | 67.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $853,678.76 | 32.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$2,622,678.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVY1 | WELLS FARGO BANK, N.A | 55 | $5,152,598.34 | 62.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $3,102,276.72 | 37.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$8,254,875.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KVZ8 | WELLS FARGO BANK, N.A | 3 | $236,859.68 | 17.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,144,326.95 | 82.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,381,186.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWA2 | THE BRANCH BANKING AND TRUST COMPANY | 62 | $11,575,301.00 | 48.75% | 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 | 47 | $12,168,355.50 | 51.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$23,743,656.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416KWD6 | FIFTH THIRD BANK | 16 | $2,563,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,563,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWE4 | FIFTH THIRD BANK | 63 | $6,926,016.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$6,926,016.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWG9 | WELLS FARGO BANK, N.A | 35 | $22,672,477.44 | 65.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $11,737,293.20 | 34.11% | 0 | $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** | **$34,409,770.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LAA4 | WELLS FARGO BANK, N.A | 50 | $15,204,921.52 | 29.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 132 | $35,890,299.22 | 70.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **182** | **$51,095,220.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LAB2 | WELLS FARGO BANK, N.A | 26 | $7,726,367.25 | 37.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $12,866,468.11 | 62.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$20,592,835.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAC1 | 1ST SOURCE BANK | 1 | $212,250.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | $634,940.68 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $538,304.00 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 11 | $2,282,800.00 | 34.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | $1,483,080.00 | 22.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $716,726.68 | 10.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $726,000.00 | 11.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$6,594,101.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAD9 | CITIMORTGAGE, INC | 4 | $766,000.00 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 89 | $9,738,606.00 | 68.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $107,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 7 | $1,107,359.82 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,511,068.06 | 17.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$14,230,033.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAE7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $232,967.46 | 17.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $257,002.76 | 19.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | $238,800.00 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $591,459.20 | 44.79% | 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** | | **18** | **$1,320,229.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31421AAX1 | CHASE HOME FINANCE, LLC | 8 | $930,204.43 | 65.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $484,129.35 | 34.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,414,333.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PC57 | 1ST SOURCE BANK | 32 | $5,329,110.57 | 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 |
| | CHEVY CHASE BANK FSB | 6 | $956,882.96 | 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 |
| | COUNTRYWIDE BANK, FSB | 1 | $263,429.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 7 | $2,161,620.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 38 | $9,501,533.28 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | $18,624,563.66 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 74 | $17,453,210.29 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 8 | $644,576.78 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 380 | $103,654,034.59 | 38.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,197,913.79 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | $1,484,908.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 53 | $11,148,185.25 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $24,250.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 32 | $5,387,468.22 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 387 | $90,871,755.50 | 33.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,125** | **$268,703,443.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31371PC65 | 1ST SOURCE BANK | 5 | $440,379.31 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMTRUST BANK | 1 | $74,271.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $253,725.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | $282,924.75 | 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 |
| | CROWN MORTGAGE COMPANY | 6 | $838,431.57 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $576,676.92 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $916,568.06 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $309,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 7 | $1,213,092.54 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $592,275.74 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | $6,054,887.52 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 8 | $2,311,038.81 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROCITIES MORTGAGE, LLC | 2 | $172,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $5,571,365.78 | 10.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $31,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 43 | $11,680,050.94 | 21.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,159,134.29 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $857,943.83 | 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 |
| | PULTE MORTGAGE, L.L.C | 5 | $1,201,732.98 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 5 | $1,293,815.12 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $725,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $49,456.32 | 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 |
| | TRUSTMARK NATIONAL BANK | 6 | $1,058,913.68 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $312,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $15,654,414.97 | 29.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **274** | **$53,631,999.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PC73 | 1ST SOURCE BANK | 1 | $63,142.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMTRUST BANK | 1 | $37,987.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $582,133.95 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | $339,472.46 | 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 |
| | GMAC BANK | 2 | $563,607.59 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $241,586.66 | 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 |
| | HOMESTREET BANK | 4 | $838,800.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | $3,205,443.83 | 9.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 9 | $1,726,147.55 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROCITIES MORTGAGE, LLC | 2 | $469,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $200,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 16 | $3,157,892.67 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $501,188.10 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $287,739.64 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 8 | $1,005,339.49 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $235,676.52 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 8 | $850,354.77 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 113 | $18,271,654.39 | 56.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **205** | **$32,577,167.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PC81 | 1ST SOURCE BANK | 4 | $817,858.91 | 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 |
| | BANK OF AMERICA, N.A | 19 | $4,265,109.53 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 94 | $13,616,989.94 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 12 | $2,188,223.62 | 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 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $284,345.77 | 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 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $296,355.52 | 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 |
| | GMAC MORTGAGE, LLC | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,054,420.29 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $402,650.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 6 | $985,075.88 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $238,142.45 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 24 | $3,093,483.38 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | $3,905,259.87 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RBS CITIZENS, NA | 14 | $2,368,655.36 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 36 | $5,271,799.67 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 13 | $1,691,096.32 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 22 | $2,280,804.85 | 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 |
| | TRUSTMARK NATIONAL BANK | 4 | $458,647.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 15 | $2,759,575.79 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | $675,805.78 | 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 |
| | Unavailable | 274 | $53,335,504.48 | 52.79% | 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** | | **585** | **$101,029,805.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PC99 | CHASE HOME FINANCE, LLC | 17 | $2,142,294.44 | 13.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 3 | $369,124.64 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $362,721.51 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $683,969.51 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 45 | $5,708,564.76 | 36.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $216,889.93 | 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 |
| | SUNTRUST MORTGAGE INC | 3 | $203,350.80 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $73,683.59 | 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 |
| | WELLS FARGO BANK, N.A | 1 | $131,188.14 | 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 |
| | Unavailable | 40 | $5,870,722.45 | 37.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$15,762,509.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PDA5 | 1ST SOURCE BANK | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $79,709.95 | 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 |
| | CTX MORTGAGE COMPANY, LLC | 2 | $323,845.22 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | $514,615.32 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $673,900.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | $2,317,645.44 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 5 | $745,743.03 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $652,243.97 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 75 | $8,660,468.92 | 38.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,297,740.27 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | $380,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $55,000.00 | 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 |
| | Unavailable | 42 | $6,906,894.57 | 30.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$22,682,806.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31371PDB3 | 1ST SOURCE BANK | 13 | $2,747,891.51 | 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 | NA |
| | BANK OF AMERICA, N.A | 1 | $198,000.00 | 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 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | $1,413,272.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 13 | $2,462,991.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $441,575.85 | 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 |
| | COUNTRYWIDE BANK, FSB | 1 | $167,400.00 | 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 |
| | FIFTH THIRD BANK | 13 | $1,988,966.33 | 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 |
| | GMAC BANK | 17 | $4,050,507.51 | 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 |
| | GUARANTY BANK F.S.B | 21 | $4,360,133.61 | 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 |
| | HOMESTREET BANK | 460 | $119,696,140.90 | 24.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | $10,595,252.93 | 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 |
| | METLIFE BANK, NA | 365 | $83,293,701.84 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $571,511.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 57 | $9,978,045.79 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 34 | $8,104,739.93 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 31 | $5,287,811.45 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 10 | $1,498,309.88 | 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 |
| | PULTE MORTGAGE, L.L.C | 73 | $14,522,927.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $350,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 82 | $17,333,271.21 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 859 | $208,443,847.73 | 41.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,117** | **$497,507,098.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31403D4L0 | SALEM FIVE MORTGAGE COMPANY, LLC | 47 | $8,999,129.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **47** | **$8,999,129.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31410PK77 | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | $5,332,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,332,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31410PK85 | SALEM FIVE MORTGAGE COMPANY, LLC | 412 | $111,999,129.26 | 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** | | **412** | **$111,999,129.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31410PK93 | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | $8,755,558.22 | 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** | | **32** | **$8,755,558.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412GVJ7 | CHARTER BANK | 4 | $607,296.99 | 67.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $291,172.91 | 32.41% | 0 | $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** | **$898,469.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412GVK4 | CHARTER BANK | 3 | $401,314.09 | 61.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $256,434.32 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$657,748.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412GVN8 | CHARTER BANK | 9 | $1,433,678.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,433,678.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3F4 | REGIONS BANK | 107 | $17,943,117.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **107** | **$17,943,117.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3G2 | REGIONS BANK | 138 | $34,619,413.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$34,619,413.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3H0 | REGIONS BANK | 37 | $2,495,203.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$2,495,203.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3J6 | REGIONS BANK | 26 | $2,567,734.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,567,734.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3K3 | REGIONS BANK | 62 | $8,109,166.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$8,109,166.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3M9 | REGIONS BANK | 17 | $1,029,332.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,029,332.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3P2 | REGIONS BANK | 10 | $1,193,778.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,193,778.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3Q0 | REGIONS BANK | 26 | $2,579,567.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,579,567.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2A3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $124,872.56 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $125,155.63 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $258,138.80 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $144,852.17 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $144,850.03 | 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 |
| | ASSOCIATED BANK, NA | 10 | $1,373,971.25 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $141,699.68 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $133,863.38 | 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 |
| | BANKFINANCIAL FSB | 1 | $136,530.00 | 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 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $133,584.74 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 6 | $811,311.47 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $143,983.04 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $273,102.67 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $260,534.10 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $423,795.34 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | $135,721.48 | 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 |
| | CREDIT UNION ONE | 1 | $139,720.56 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $126,870.52 | 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 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $126,879.50 | 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 |
| | ENT FEDERAL CREDIT UNION | 1 | $128,000.06 | 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 |
| | F & A FEDERAL CREDIT UNION | 1 | $134,862.36 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $402,344.06 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $271,094.40 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $139,857.27 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $269,231.72 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $147,859.57 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $144,500.00 | 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 |
| | FIRST PLACE BANK | 8 | $1,092,530.56 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $541,147.81 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $669,020.31 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $147,856.16 | 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 |
| | GMAC BANK | 1 | $127,875.59 | 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 |
| | GTE FEDERAL CREDIT UNION | 8 | $1,043,102.32 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $132,832.70 | 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 |
| | HAYHURST MORTGAGE, INC | 1 | $134,865.61 | 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 |
| | HEARTLAND BANK | 1 | $127,373.07 | 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 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $257,939.75 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $517,445.52 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $284,545.59 | 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 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $128,375.11 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $133,863.38 | 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 |
| | LAKE AREA BANK | 1 | $144,862.42 | 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 |
| | LAKE MORTGAGE COMPANY INC | 1 | $149,001.52 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $139,750.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 2 | $269,691.25 | 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 |
| | MACON BANK, INC | 1 | $145,371.63 | 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 |
| | MARQUETTE BANK | 1 | $136,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $132,769.50 | 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 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $126,827.21 | 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 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $135,559.58 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $147,849.10 | 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 |
| | NRL FEDERAL CREDIT UNION | 1 | $129,600.43 | 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 |
| | OMNIAMERICAN BANK | 2 | $277,303.19 | 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 |
| | ORIENTAL BANK AND TRUST | 1 | $109,814.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $131,066.23 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $138,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 8 | $1,091,658.50 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $267,110.06 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $130,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $141,697.19 | 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 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $132,922.00 | 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 |
| | SHELBY SAVINGS BANK, SSB | 1 | $125,971.43 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $148,348.59 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $136,866.84 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $129,870.58 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $133,064.20 | 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 |
| | TINKER FEDERAL CREDIT UNION | 1 | $145,361.94 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $149,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | $401,775.60 | 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 |
| | WESTERRA CREDIT UNION | 1 | $127,775.69 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $148,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $5,749,337.35 | 22.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **174** | **$23,610,786.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2B1 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $174,750.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $164,171.66 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 4 | $646,534.80 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $149,850.67 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $168,831.76 | 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 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $152,815.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 16 | $2,475,004.02 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $168,904.12 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $319,497.20 | 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 |
| | CENTRAL MORTGAGE COMPANY | 2 | $314,218.38 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $170,000.00 | 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 |
| | CHEVY CHASE BANK FSB | 2 | $322,948.94 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $652,673.08 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $158,011.46 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $151,845.03 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $155,840.95 | 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 |
| | COMMUNITY SAVINGS BANK | 1 | $174,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $154,249.93 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $168,140.31 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $164,839.63 | 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 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $320,986.05 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $319,339.93 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $170,330.27 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $156,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $826,274.36 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $809,510.59 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $168,750.00 | 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 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $155,045.50 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | $1,050,221.09 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $159,840.71 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,540,080.32 | 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 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $479,285.63 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $170,837.75 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | $170,289.35 | 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 |
| | MACON BANK, INC | 1 | $153,000.00 | 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 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $168,627.90 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $152,764.91 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $172,397.80 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $313,280.27 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $477,369.49 | 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 |
| | NRL FEDERAL CREDIT UNION | 2 | $326,784.47 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $159,695.57 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $151,050.74 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $155,417.36 | 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 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $160,643.71 | 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 |
| | PATELCO CREDIT UNION | 3 | $488,842.18 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | $922,378.97 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $322,821.47 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $164,277.12 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $161,846.28 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $144,129.02 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $151,845.03 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $170,674.64 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $174,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $164,694.30 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $167,832.76 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $3,061,474.56 | 13.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$21,989,767.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2C9 | ADVANTAGE BANK | 1 | $39,071.04 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $59,941.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $331,590.32 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $58,425.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | $78,321.95 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ANCHORBANK FSB | 2 | $125,926.57 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ASSOCIATED BANK, NA | 7 | $477,410.99 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $83,836.30 | 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 | |
| BANCO SANTANDER PUERTO RICO | 1 | $67,854.99 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANCORPSOUTH BANK | 3 | $134,572.70 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANK OF HAWAII | 1 | $80,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANK OF STANLY | 1 | $45,953.10 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BELLCO CREDIT UNION | 4 | $273,545.84 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 2 | $121,948.23 | 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 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $73,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | $62,436.28 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY BANK & TRUST CO | 1 | $67,850.64 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CONSUMER LOAN SERVICES, LLC | 1 | $63,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CORTRUST BANK | 6 | $358,720.91 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $61,936.79 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $120,145.93 | 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 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $97,871.54 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | $191,672.25 | 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 | |
| DURANT BANK AND TRUST COMPANY | 3 | $203,295.73 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | $69,903.35 | 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 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FAIRWINDS CREDIT UNION | 1 | $64,933.73 | 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 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $44,676.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | $238,851.02 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $79,206.39 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF OHIO | 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 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $213,928.32 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $49,952.32 | 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 MERIT MORTGAGE CORPORATION | 2 | $128,937.80 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $141,983.52 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE CORPORATION | 1 | $37,406.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 14 | $845,662.14 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FORUM CREDIT UNION | 2 | $137,986.56 | 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 | |
| FREMONT BANK | 2 | $132,923.53 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FULTON BANK | 1 | $53,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GATEWAY MORTGAGE GROUP LLC | 1 | $78,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GEORGIA'S OWN CREDIT UNION | 1 | $33,267.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GMAC BANK | 1 | $74,923.54 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GTE FEDERAL CREDIT UNION | 25 | $1,376,977.04 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARANTY BANK F.S.B | 1 | $69,930.29 | 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 | |
| HAYHURST MORTGAGE, INC | 1 | $78,325.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $139,600.00 | 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 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | $188,912.34 | 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 | |
| I-C FEDERAL CREDIT UNION | 1 | $54,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $146,787.47 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $77,340.65 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| JAMES B. NUTTER AND COMPANY | 1 | $84,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LAKE MORTGAGE COMPANY INC | 2 | $149,815.47 | 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 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $115,329.99 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MAX CREDIT UNION | 1 | $23,348.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $156,261.96 | 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 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $45,456.83 | 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 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $150,589.96 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORTGAGE CENTER, LLC | 1 | $36,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $65,000.00 | 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 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $311,499.97 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $30,369.00 | 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 | |
| ORIENTAL BANK AND TRUST | 20 | $1,137,672.24 | 7.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| PAWTUCKET CREDIT UNION | 1 | $73,976.26 | 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 | |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $69,902.32 | 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 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $101,900.97 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $108,887.91 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $82,398.83 | 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 |
| | PRAIRIE STATE BANK & TRUST | 1 | $26,973.12 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $20,000.00 | 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 |
| | RIDDELL NATIONAL BANK | 2 | $104,992.84 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $67,000.00 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $79,924.95 | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | $34,633.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $80,722.29 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $59,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $74,159.94 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $194,322.45 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $47,295.08 | 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 |
| | U. S. MORTGAGE CORP | 1 | $82,413.86 | 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 |
| | VANTUS BANK | 1 | $60,690.96 | 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 |
| | WESTERRA CREDIT UNION | 1 | $41,558.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | $357,466.39 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $4,103,440.64 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **275** | **$16,145,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2D7 | ARVEST MORTGAGE COMPANY | 3 | $303,544.72 | 15.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $91,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $408,191.50 | 20.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $201,158.18 | 10.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $107,895.03 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $874,415.95 | 44.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,986,205.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2E5 | ARVEST MORTGAGE COMPANY | 3 | $367,028.14 | 33.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $123,374.09 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $602,981.79 | 55.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,093,384.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2G0 | ARVEST MORTGAGE COMPANY | 3 | $486,221.06 | 20.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $324,868.45 | 13.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $169,826.90 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,415,696.89 | 59.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,396,613.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2H8 | ARVEST MORTGAGE COMPANY | 8 | $478,319.23 | 27.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $347,157.16 | 20.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $127,964.25 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $77,686.73 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $686,850.48 | 39.98% | 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** | | **28** | **$1,717,977.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2J4 | ASSOCIATED BANK, NA | 5 | $492,257.64 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $84,925.01 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $98,864.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $98,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $174,234.52 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $106,598.76 | 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 |
| | EVERBANK | 2 | $199,279.25 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $101,500.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $99,714.45 | 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 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $57,788.75 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $193,426.09 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $107,897.53 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $92,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $104,405.53 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST MORTGAGE CORPORATION | 1 | $95,116.00 | 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 |
| | FORUM CREDIT UNION | 4 | $373,614.29 | 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 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $197,515.22 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $194,403.34 | 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 |
| | HOME FINANCING CENTER INC | 1 | $99,015.75 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $90,907.26 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $108,957.10 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $92,831.38 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $99,909.60 | 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 |
| | MORTGAGE SECURITY, INC | 1 | $91,406.23 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $103,600.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 10 | $850,880.88 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $182,322.36 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $104,170.87 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $87,920.45 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $99,412.21 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $98,375.62 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $85,396.14 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $98,908.30 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $108,651.69 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $189,552.58 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $2,721,531.20 | 31.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$8,185,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2K1 | ANCHORBANK FSB | 1 | $121,688.82 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $122,886.08 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $123,088.62 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $115,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $113,282.66 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $241,841.77 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $116,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $221,899.22 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $222,860.77 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $115,670.24 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $116,144.91 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $115,532.21 | 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 |
| | GTE FEDERAL CREDIT UNION | 2 | $228,836.02 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $120,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $114,191.54 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $117,750.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $235,892.56 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $114,022.73 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $122,106.79 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $122,500.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QLENDING | 1 | $120,698.50 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $115,389.37 | 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 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $222,628.40 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $112,809.59 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $109,898.12 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $119,485.04 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,504,972.70 | 28.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$5,227,076.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2L9 | ANCHORBANK FSB | 1 | $127,880.86 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $257,231.33 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $139,870.33 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $141,865.26 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $140,800.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $131,874.75 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $124,510.36 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $288,271.63 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | COMMUNITY BANK & TRUST CO | 1 | $141,871.63 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $269,592.81 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $139,873.43 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $127,801.52 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $128,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $403,102.23 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $144,865.70 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $138,868.11 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $128,274.08 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $274,523.06 | 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 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $252,279.89 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $252,503.38 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $132,624.04 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $267,929.47 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $136,942.61 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $141,800.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $137,438.43 | 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 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $127,884.28 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $138,060.22 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $126,164.22 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $138,419.96 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $110,458.22 | 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 |
| | PATELCO CREDIT UNION | 2 | $271,556.56 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $131,131.35 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $291,879.63 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $124,066.49 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | $545,544.90 | 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 |
| | VALLEY NATIONAL BANK | 1 | $129,876.64 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $148,861.33 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $138,871.26 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,453,086.78 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$9,446,456.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2M7 | ASSOCIATED BANK, NA | 3 | $465,564.69 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $169,663.17 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $150,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $169,033.76 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $148,818.79 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $163,855.31 | 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 INTERSTATE BANK | 1 | $163,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $330,331.27 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $149,864.39 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $166,349.48 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $159,855.36 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $170,841.62 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $159,335.88 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $167,848.13 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $149,877.05 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $318,064.61 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $160,513.42 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $164,138.70 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $136,825.50 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $149,861.07 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $152,295.81 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $475,775.80 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $337,028.17 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $166,026.74 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,228,018.25 | 31.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$7,172,786.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2N5 | ADVANTAGE BANK | 4 | $263,326.74 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO | 1 | $74,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $64,734.21 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $82,731.88 | 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 |
| | ASSOCIATED BANK, NA | 8 | $590,330.23 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $51,950.65 | 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 |
| | BANCORPSOUTH BANK | 2 | $139,869.86 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $38,663.28 | 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 |
| | BELLCO CREDIT UNION | 1 | $63,648.15 | 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 |
| | CENTRAL MORTGAGE COMPANY | 3 | $204,465.10 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $59,944.43 | 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 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $71,931.68 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $66,939.43 | 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 |
| | CORTRUST BANK | 2 | $92,758.25 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $79,088.07 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $104,341.38 | 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 |
| | DURANT BANK AND TRUST COMPANY | 1 | $57,446.74 | 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 |
| | ENT FEDERAL CREDIT UNION | 1 | $68,281.15 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $43,060.08 | 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 |
| | EVERBANK | 1 | $50,918.49 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $83,250.00 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $30,943.80 | 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 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $141,675.21 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $92,956.61 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $62,940.22 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $58,750.53 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $186,713.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $198,275.68 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $59,865.83 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $66,936.43 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $263,793.96 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $111,345.31 | 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 |
| | FREMONT BANK | 2 | $141,584.82 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $86,922.29 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $112,114.12 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $49,954.79 | 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 |
| | HAYHURST MORTGAGE, INC | 1 | $76,730.57 | 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 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $123,434.86 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $76,115.25 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $50,956.08 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | $23,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $179,892.84 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $76,898.53 | 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 |
| | ORIENTAL BANK AND TRUST | 17 | $866,743.08 | 9.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $79,924.10 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | $147,234.12 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $73,881.50 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $64,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $45,360.92 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $73,430.25 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $60,245.49 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $48,261.50 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $211,403.36 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $31,891.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $52,503.64 | 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 |
| | U. S. MORTGAGE CORP | 1 | $74,583.85 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $71,250.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $60,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $3,063,506.52 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **165** | **$9,648,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2Q8 | ARVEST MORTGAGE COMPANY | 4 | $227,102.81 | 23.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CITIMORTGAGE, INC | 1 | $83,121.10 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $77,431.62 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $111,709.95 | 11.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $79,924.10 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $66,344.56 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $30,971.97 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $342,557.89 | 30.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,019,164.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2R6 | CHARTER BANK | 1 | $99,913.90 | 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 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $96,360.95 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $108,661.73 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $104,916.04 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $107,107.70 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $94,586.40 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $107,529.79 | 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 |
| | ORIENTAL BANK AND TRUST | 2 | $178,820.99 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $99,920.03 | 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 | NA |
| | Unavailable | 12 | $1,152,267.53 | 53.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,150,085.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2S4 | ASSOCIATED BANK, NA | 1 | $113,901.84 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $120,000.00 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $119,690.95 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $115,827.75 | 5.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $122,572.80 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $112,405.49 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $109,905.29 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $95,984.64 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QLENDING | 1 | $112,714.90 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $952,461.82 | 48.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,975,465.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2T2 | ASSOCIATED BANK, NA | 1 | $53,154.19 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $54,681.42 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $58,975.46 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $127,090.48 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $84,429.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $65,543.52 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $35,200.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $70,436.83 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $40,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $66,344.22 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $69,545.71 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $42,314.92 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $57,953.61 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $46,035.33 | 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 |
| | INDEPENDENT BANK CORPORATION | 1 | $64,945.40 | 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 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $34,969.86 | 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 |
| | LAKE AREA BANK | 1 | $83,934.47 | 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 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $35,847.01 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $75,600.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $48,711.97 | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $61,753.95 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $71,943.83 | 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 |
| | ORIENTAL BANK AND TRUST | 3 | $154,308.84 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $77,306.72 | 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 |
| | S&T BANK | 1 | $63,867.60 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $17,585.58 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $24,781.13 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $44,062.03 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WOOD COUNTY NATIONAL BANK | 1 | $42,715.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $90,922.07 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $1,371,307.85 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$3,236,268.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2U9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $61,000.00 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $78,200.00 | 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 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $328,700.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $625,150.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $180,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $125,000.00 | 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 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $123,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $108,350.00 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $200,250.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $202,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $282,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $315,075.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $233,277.16 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 3 | $530,390.46 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $94,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $99,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $285,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $103,595.01 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $67,150.00 | 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 |
| | CLINTON NATIONAL BANK | 2 | $161,564.19 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $122,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $259,000.00 | 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 |
| | COMMUNITY SECURITY BANK | 1 | $88,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $104,899.99 | 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 |
| | CORTRUST BANK | 2 | $245,090.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $120,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $161,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $300,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $417,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $283,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $385,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $163,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $976,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $341,750.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $200,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $89,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $790,261.96 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $43,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $77,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $240,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $928,900.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $40,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $371,700.00 | 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 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $148,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $110,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $1,134,000.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $153,500.00 | 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 |
| | GOLDEN BELT BANK, FSA | 1 | $82,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $40,000.00 | 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 |
| | HEARTLAND BANK | 1 | $273,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $55,000.00 | 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 | 1 | $231,293.79 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $643,619.91 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | $197,200.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $84,000.00 | 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 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $230,000.00 | 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 |
| | LEADER BANK, N.A | 1 | $404,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $65,000.00 | 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 |
| | MACHIAS SAVINGS BANK | 1 | $81,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $299,900.00 | 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 |
| | MANSFIELD COOPERATIVE BANK | 1 | $180,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $74,043.29 | 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 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $186,500.00 | 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 |
| | MIDWEST LOAN SERVICES INC | 7 | $894,730.00 | 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 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $222,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $328,447.77 | 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 |
| | MORTGAGE CENTER, LLC | 2 | $283,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $213,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $15,200.00 | 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 |
| | OPPORTUNITIES CREDIT UNION | 1 | $206,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $125,000.00 | 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 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $260,000.00 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $329,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $261,000.00 | 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 |
| | PROVIDENT CREDIT UNION | 1 | $382,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $250,300.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $556,500.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $100,000.00 | 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 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $298,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $160,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $135,765.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $124,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $199,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $150,497.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $154,928.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $205,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $163,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $150,000.00 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $100,000.00 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $112,000.00 | 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 |
| | TRAVERSE CITY STATE BANK | 3 | $381,720.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $414,290.51 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $137,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $157,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $356,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $204,050.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $177,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $5,017,868.67 | 16.79% | 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** | | **192** | **$29,833,308.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412N2V7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $83,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $120,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $572,550.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $510,898.86 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $200,650.00 | 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 |
| | BANK MUTUAL | 8 | $1,400,493.01 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $207,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $130,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $127,513.63 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $134,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $383,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 1 | $60,018.00 | 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 |
| | CENTRUE BANK | 1 | $165,000.00 | 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 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $579,908.43 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $250,000.00 | 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 |
| | COMMERCIAL STATE BANK | 1 | $124,500.00 | 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 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $369,050.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $138,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $417,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $172,000.00 | 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 |
| | FAA CREDIT UNION | 1 | $43,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $350,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $533,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $383,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $102,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $45,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $116,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $492,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $346,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 59 | $12,540,267.01 | 36.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $199,000.00 | 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 |
| | HEARTLAND BANK | 5 | $826,550.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $71,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $200,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $214,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $87,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $165,000.00 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $443,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $101,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $275,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $82,400.00 | 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 |
| | LAKE FOREST BANK & TRUST | 1 | $81,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $277,550.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $204,595.00 | 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 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $43,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $116,703.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $124,000.00 | 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 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $131,447.63 | 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 |
| | MID-ISLAND MORTGAGE CORP | 1 | $250,000.00 | 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 |
| | MIDWEST LOAN SERVICES INC | 1 | $130,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $34,300.00 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $171,000.00 | 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 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $79,000.00 | 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 |
| | ORNL FEDERAL CREDIT UNION | 3 | $318,561.90 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $300,000.00 | 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 |
| | PORT WASHINGTON STATE BANK | 1 | $193,250.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $80,000.00 | 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 |
| | PROVIDENT CREDIT UNION | 1 | $143,000.00 | 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 |
| | SOUND COMMUNITY BANK | 1 | $79,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $80,500.00 | 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 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $309,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $142,000.00 | 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 |
| | STATE CENTRAL CREDIT UNION | 5 | $783,708.15 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $509,273.09 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $182,835.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $126,502.46 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $5,377,078.38 | 15.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **211** | **$34,481,153.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2W5 | ADVANTAGE BANK | 1 | $71,909.41 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | $70,800.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $82,546.02 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $60,723.51 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $32,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $81,200.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $71,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $155,700.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $66,000.00 | 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 |
| | AUBURNBANK | 2 | $124,406.21 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $75,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $83,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $83,300.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $71,700.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $83,625.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | $203,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $196,755.21 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $75,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $65,106.16 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $77,600.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $127,710.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $152,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $66,890.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $150,830.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $81,200.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $81,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $45,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $132,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $84,100.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $75,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $255,700.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $161,700.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $143,715.00 | 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 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $78,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $65,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $83,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $122,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $68,000.00 | 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 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $44,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $111,254.50 | 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 |
| | MORTGAGE CENTER, LLC | 1 | $58,080.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $84,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $81,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $107,964.77 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $157,144.03 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $84,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $83,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $80,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $77,500.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $60,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $141,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $64,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $71,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $114,965.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $51,135.59 | 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 |
| | UNITED BANK OF UNION | 1 | $82,450.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $329,574.47 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $41,551.16 | 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 |
| | Unavailable | 22 | $1,469,583.37 | 20.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$7,268,219.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412N2X3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | $580,050.00 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $97,890.19 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $85,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $189,500.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $100,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $104,879.55 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $89,809.24 | 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 |
| | COMMUNITY STATE BANK | 1 | $102,305.30 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $95,090.80 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $176,870.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $106,500.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $104,700.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $108,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $98,886.45 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $203,200.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $103,880.71 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $94,525.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | $187,280.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $94,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $198,497.31 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $91,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $99,885.29 | 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 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $191,997.24 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $99,885.30 | 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 |
| | OLD FORT BANKING COMPANY | 1 | $93,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $87,797.99 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $99,885.29 | 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 |
| | STATE BANK OF CROSS PLAINS | 1 | $108,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $182,348.89 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $196,268.95 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $196,700.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $99,885.30 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $607,650.00 | 11.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$5,175,168.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N2Y1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $123,500.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $113,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $235,351.05 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $112,500.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $122,559.25 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $115,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $112,264.52 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $110,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $119,622.36 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $111,871.53 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $335,445.70 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $116,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $118,000.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $115,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $119,862.35 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | $115,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $117,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $234,862.36 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $119,862.35 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $113,369.80 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $120,000.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $117,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $121,000.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $233,566.94 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $112,000.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TELCOM CREDIT UNION | 1 | $110,700.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $110,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $348,164.30 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,052,502.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412N2Z8 | ALPINE BANK & TRUST CO | 1 | $140,400.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $274,255.77 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $143,252.50 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $427,300.00 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $832,318.47 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | $134,845.16 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $129,328.71 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $132,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $133,200.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $273,500.83 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $130,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $125,600.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $265,000.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $134,795.21 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $138,068.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $405,150.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $142,410.82 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | $138,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $131,161.38 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $135,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $142,500.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $129,454.09 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $128,400.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $129,750.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $131,548.94 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $145,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $411,300.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,027,615.99 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$7,611,155.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3A2 | BANK MUTUAL | 1 | $81,019.94 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $79,908.23 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $54,800.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $48,140.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $145,500.00 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $75,000.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $77,250.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $75,000.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $59,938.83 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $65,700.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $47,600.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $59,411.70 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $153,350.00 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $80,000.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $57,000.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $52,442.54 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $467,000.00 | 27.82% | 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** | | **25** | **$1,679,061.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3B0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $832,398.62 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $886,475.26 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $185,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,758,336.48 | 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 |
| | ADVANTAGE BANK | 1 | $193,700.00 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALPINE BANK & TRUST CO | 4 | $736,950.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 7 | $1,346,392.17 | 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 |
| AMARILLO NATIONAL BANK | 3 | $668,835.90 | 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 |
| AMEGY MORTGAGE | 3 | $682,600.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 26 | $5,266,956.28 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | $356,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 5 | $1,492,701.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | $154,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | $198,900.00 | 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 |
| ANCHORBANK FSB | 23 | $5,178,621.60 | 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 |
| ARIZONA STATE CREDIT UNION | 1 | $247,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 130 | $28,892,468.27 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 1 | $248,733.80 | 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 |
| BANCORPSOUTH BANK | 22 | $5,703,658.64 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 11 | $3,021,065.24 | 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 |
| BANK MUTUAL | 12 | $2,420,841.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF AMERICA NA | 23 | $11,918,206.94 | 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 |
| BANK OF HAWAII | 8 | $3,482,558.26 | 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 QUINCY | 1 | $209,675.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 1 | $230,241.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $325,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WAUSAU | 1 | $168,500.00 | 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 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,026,707.32 | 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 |
| BANKERS FINANCIAL GROUP INC | 1 | $299,874.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKFINANCIAL FSB | 2 | $326,414.55 | 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 |
| BANKNEWPORT | 1 | $320,000.00 | 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 |
| BAXTER CREDIT UNION | 9 | $2,831,759.99 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | $276,710.79 | 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 |
| BAY GULF CREDIT UNION | 1 | $204,991.07 | 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 |
| BELLCO CREDIT UNION | 20 | $5,333,972.53 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 4 | $1,130,935.42 | 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 |
| BENJAMIN FRANKLIN BANK | 1 | $177,832.96 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | $584,150.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 6 | $1,239,248.11 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 8 | $1,808,443.68 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | $310,000.00 | 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 |
| BRYN MAWR TRUST COMPANY THE | 1 | $250,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,381,072.80 | 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 |
| CARROLLTON BANK | 3 | $739,764.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | $169,809.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 32 | $8,082,382.91 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | $1,301,628.44 | 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 | 1 | $226,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 5 | $2,482,157.75 | 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 |
| CHEVY CHASE BANK FSB | 3 | $957,308.60 | 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 |
| CITADEL FEDERAL CREDIT UNION | 2 | $522,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 2 | $439,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | $1,026,550.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,398,799.59 | 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 |
| CITIZENS NATIONAL BANK OF TEXAS | 2 | $597,849.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | $299,663.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $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 | NA |
| CLINTON SAVINGS BANK | 1 | $265,708.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 11 | $2,437,259.29 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 2 | $373,000.00 | 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 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $154,145.99 | 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 |
| COMMERCIAL STATE BANK | 1 | $199,791.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $198,282.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $443,504.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | $308,000.00 | 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 |
| COMMUNITYONE BANK, N.A | 4 | $1,053,151.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CONNECTICUT RIVER BANK | 3 | $785,256.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $221,000.00 | 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 |
| CORTRUST BANK | 3 | $635,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $218,260.84 | 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 |
| DANVERSBANK | 1 | $281,407.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 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 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $3,352,600.02 | 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 |
| DHCU COMMUNITY CREDIT UNION | 1 | $209,764.69 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 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 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 20 | $5,069,205.02 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $714,722.45 | 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 |
| ELEVATIONS CU | 2 | $510,846.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $228,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $194,347.55 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $552,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | $487,887.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $416,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $149,361.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $211,163.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $319,649.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | $3,408,530.79 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | $1,332,790.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $242,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $168,914.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $549,316.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $500,063.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $303,151.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 3 | $587,512.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 2 | $393,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | $1,603,899.51 | 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 HERITAGE FINANCIAL CORPORATION | 2 | $405,045.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 16 | $3,983,988.49 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $1,412,401.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,974,957.94 | 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 MORTGAGE CORPORATION | 1 | $159,828.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $344,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $702,348.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | $384,387.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $179,802.98 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 48 | $12,361,803.91 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | $1,331,640.29 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 3 | $636,769.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 69 | $20,078,517.03 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 11 | $2,592,377.17 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | $558,237.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $329,638.80 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 4 | $826,360.84 | 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 | NA |
| GEORGETOWN SAVINGS BANK | 1 | $329,000.00 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 1 | $236,534.66 | 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 |
| GMAC MORTGAGE, LLC | 3 | $1,462,330.28 | 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 |
| GRANITE STATE CREDIT UNION | 1 | $200,589.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 39 | $8,700,372.61 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 6 | $1,425,077.38 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 7 | $2,117,637.04 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | $643,120.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | $1,962,581.89 | 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 |
| GUILD MORTGAGE COMPANY | 5 | $1,259,113.31 | 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 |
| HAMPDEN BANK | 1 | $254,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | $264,146.11 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $510,000.00 | 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 |
| HEARTLAND BANK | 5 | $1,127,744.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $725,242.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $264,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $179,802.98 | 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 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | $299,671.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 2 | $774,991.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $171,000.00 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $170,404.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $284,000.00 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $313,987.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 14 | $4,012,212.10 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $210,542.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | $1,904,152.73 | 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 |
| JAMES B. NUTTER AND COMPANY | 5 | $954,481.91 | 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 |
| KINECTA FEDERAL CREDIT UNION | 4 | $1,453,906.88 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $315,046.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $199,420.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $353,975.89 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 9 | $2,347,950.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 22 | $4,953,864.17 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $162,821.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 3 | $1,007,849.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 11 | $3,814,210.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 16 | $4,313,865.80 | 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 |
| LOS ALAMOS NATIONAL BANK | 2 | $833,078.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 5 | $961,766.63 | 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 |
| MACON BANK, INC | 2 | $440,452.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | $425,629.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 8 | $1,645,961.40 | 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 |
| MARQUETTE BANK | 4 | $1,060,880.61 | 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 |
| MECHANICS SAVINGS BANK | 1 | $201,600.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 2 | $684,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $185,801.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,538,555.26 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $416,532.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 4 | $1,590,330.73 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $250,000.00 | 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 |
| MIDWEST COMMUNITY BANK | 1 | $169,600.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 1 | $200,500.00 | 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 |
| MORTGAGE AMERICA, INC | 4 | $1,210,073.47 | 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 |
| MORTGAGE CLEARING CORPORATION | 2 | $609,721.22 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $174,821.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | $545,396.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $328,431.56 | 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 |
| NASA FEDERAL CREDIT UNION | 1 | $193,393.03 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $193,464.50 | 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 |
| NEW REPUBLIC SAVINGS BANK | 1 | $189,502.52 | 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 |
| NEWFIELD NATIONAL BANK | 1 | $319,641.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $196,000.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | $3,818,135.09 | 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 |
| NRL FEDERAL CREDIT UNION | 1 | $279,693.52 | 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 |
| NUMARK CREDIT UNION | 1 | $263,500.00 | 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 |
| OAK BANK | 1 | $290,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEAN BANK | 1 | $257,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $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 | NA |
| OMNIAMERICAN BANK | 2 | $833,574.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | $359,605.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $218,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 2 | $464,408.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | $878,422.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 7 | $2,356,367.45 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PAWTUCKET CREDIT UNION | 7 | $1,737,939.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $442,698.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $159,820.72 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $565,211.00 | 0.14% | 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 | $401,246.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $723,629.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 11 | $2,522,355.43 | 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 |
| | PREMIER BANK OF JACKSONVILLE | 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 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $1,232,602.11 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $1,093,910.77 | 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 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $259,722.04 | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $776,633.46 | 0.2% | 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 | $250,911.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $564,395.97 | 0.14% | 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 | 11 | $3,072,050.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $168,910.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $182,000.00 | 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 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $392,899.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $299,679.28 | 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 |
| | SOUND COMMUNITY BANK | 2 | $316,512.17 | 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 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $251,724.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $260,000.00 | 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 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,321,061.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 9 | $2,332,801.71 | 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 |
| | STATE BANK OF LINCOLN | 1 | $225,956.67 | 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 |
| | STATE CENTRAL CREDIT UNION | 1 | $203,300.00 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $242,940.00 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $1,813,127.81 | 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 |
| | SUNTRUST MORTGAGE INC | 3 | $1,314,518.03 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | $2,678,936.71 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $197,738.37 | 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 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $194,000.00 | 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 GOLDEN 1 CREDIT UNION | 8 | $1,961,488.06 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $399,551.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $670,637.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 9 | $2,660,400.51 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 2 | $641,570.94 | 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 TRADERS NATIONAL BANK | 1 | $193,600.00 | 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 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $360,000.00 | 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 |
| | TIERONE BANK | 2 | $388,500.00 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $1,505,462.58 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $717,622.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $865,937.18 | 0.22% | 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 COMPANY | 3 | $862,375.67 | 0.22% | 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 & STATE EMPLOYEES CREDIT UNION | 2 | $464,502.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $186,291.01 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $4,227,691.35 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $333,675.69 | 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 |
| | WAUKESHA STATE BANK | 12 | $3,026,000.39 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 9 | $1,959,415.51 | 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 |
| | WESTCONSIN CREDIT UNION | 5 | $1,082,763.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $2,988,594.52 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $723,950.32 | 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 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $213,641.22 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $215,114.29 | 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 | NA |
| | Unavailable | 280 | $78,322,029.12 | 18.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,531** | **$399,692,437.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $629,125.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $737,625.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $2,657,394.39 | 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 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | $319,052.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALPINE BANK & TRUST CO | 8 | $1,865,985.29 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 8 | $1,697,186.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | $595,216.66 | 0.14% | 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 | 7 | $1,928,340.23 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 32 | $7,096,353.93 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 2 | $472,866.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 20 | $3,973,649.87 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | $210,463.90 | 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 |
| ASSOCIATED BANK, NA | 148 | $33,866,202.32 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | $345,903.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $324,635.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 3 | $799,527.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 30 | $7,534,088.39 | 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 |
| BANK FIRST NATIONAL | 5 | $991,241.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 16 | $3,024,702.37 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | $165,000.00 | 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 |
| BANK OF AMERICA NA | 20 | $10,895,773.36 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 2 | $395,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 10 | $3,694,510.30 | 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 |
| BANK OF QUINCY | 2 | $412,558.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $179,250.61 | 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 |
| BANK OF STANLY | 1 | $257,717.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $259,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKNEWPORT | 7 | $1,579,967.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 3 | $886,740.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 4 | $943,669.39 | 0.22% | 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 | $186,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 10 | $2,662,460.80 | 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 |
| BENJAMIN FRANKLIN BANK | 1 | $223,253.28 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $345,497.55 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $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 | NA |
| BLACKHAWK STATE BANK | 6 | $1,748,366.19 | 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 |
| BLOOMFIELD STATE BANK | 1 | $215,763.58 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 18 | $4,442,297.42 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BREMER FINANCIAL CORPORATION | 2 | $337,077.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $719,824.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $195,780.38 | 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 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $197,764.11 | 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 |
| CARROLLTON BANK | 4 | $1,055,107.52 | 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 |
| CASTLE MORTGAGE CORPORATION | 1 | $209,259.69 | 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 |
| CENTENNIAL LENDING, LLC | 2 | $319,645.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 1 | $319,141.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 36 | $9,193,015.52 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | $1,231,866.75 | 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 |
| CENTRAL STATE BANK | 1 | $240,804.87 | 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 |
| CENTRUE BANK | 3 | $622,607.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 11 | $5,986,256.26 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 2 | $564,605.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK FSB | 4 | $1,447,257.65 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | $203,177.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $272,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 4 | $1,275,097.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $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 | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $155,000.00 | 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 | 6 | $1,562,083.68 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $330,000.00 | 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 |
| CITIZENSFIRST CREDIT UNION | 1 | $159,824.87 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $158,367.51 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLINTON SAVINGS BANK | 1 | $375,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 12 | $2,941,277.33 | 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 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $265,410.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $360,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $197,933.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | $1,438,817.92 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $173,000.00 | 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 |
| CORTRUST BANK | 4 | $925,275.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $194,786.56 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $527,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $515,421.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $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 | NA |
| DANVERSBANK | 2 | $512,980.04 | 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 |
| DEAN COOPERATIVE BANK | 1 | $374,579.79 | 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 |
| DELMAR FINANCIAL COMPANY | 1 | $234,901.04 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $2,735,374.80 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 22 | $5,721,114.05 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 1 | $211,800.00 | 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 |
| DUPAGE NATIONAL BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $630,019.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 1 | $237,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 1 | $336,872.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | $159,832.95 | 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 |
| FAA CREDIT UNION | 1 | $182,400.00 | 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 |
| FAIRWINDS CREDIT UNION | 1 | $199,500.00 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $255,000.00 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $321,139.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | $715,477.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | $5,213,201.71 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | $1,262,218.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 1 | $273,293.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | $755,187.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $211,268.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $717,202.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $339,636.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | $1,508,258.70 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 13 | $3,714,461.66 | 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 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | $1,837,017.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,777,680.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $158,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $459,505.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $190,759.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $692,262.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $213,760.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 73 | $18,863,709.25 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | $1,635,642.16 | 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 |
| FORUM CREDIT UNION | 4 | $1,204,032.62 | 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 |
| FOX RIVER STATE BANK | 1 | $182,808.94 | 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 |
| FREMONT BANK | 62 | $15,368,656.36 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 10 | $2,850,297.15 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $229,754.11 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 6 | $1,321,943.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | $437,514.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | $198,088.00 | 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 |
| GMAC BANK | 1 | $449,495.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | $590,590.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | $211,852.81 | 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 |
| GREAT LAKES CREDIT UNION | 2 | $528,420.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | $351,014.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 35 | $7,756,654.17 | 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 |

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| GREATER NEVADA MORTGAGE SERVICES | 1 | $219,753.48 | 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 |
| GTE FEDERAL CREDIT UNION | 2 | $343,001.03 | 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 |
| GUARANTY BANK F.S.B | 6 | $1,361,777.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | $463,984.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | $757,719.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $377,176.88 | 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 |
| HANCOCK BANK | 1 | $152,000.00 | 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 |
| HARBOR ONE CREDIT UNION | 1 | $184,792.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $413,000.00 | 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 |
| HAYHURST MORTGAGE, INC | 4 | $1,269,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 7 | $2,026,755.18 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $247,300.00 | 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 |
| HOME FEDERAL SAVINGS BANK | 1 | $152,800.00 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 4 | $778,595.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $352,000.00 | 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 |
| HOMESTREET BANK | 1 | $255,706.35 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $159,421.16 | 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 |
| ILLINI BANK | 1 | $193,735.63 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 2 | $438,297.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 12 | $3,630,213.51 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $183,689.06 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | $1,264,780.98 | 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 |
| JAMES B. NUTTER AND COMPANY | 5 | $1,098,415.77 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $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 |
| JEANNE DARC CREDIT UNION | 1 | $239,737.31 | 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 |
| JONAH BANK OF WYOMING | 1 | $196,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $272,501.40 | 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 |
| KINECTA FEDERAL CREDIT UNION | 3 | $916,743.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $159,824.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $456,316.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | $1,944,279.57 | 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 |
| LANDMARK CREDIT UNION | 24 | $5,316,821.09 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 8 | $2,568,533.78 | 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 |
| LEADER MORTGAGE COMPANY INC | 20 | $6,776,174.15 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 15 | $4,109,989.47 | 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 |
| LOS ALAMOS NATIONAL BANK | 3 | $673,553.82 | 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 |
| LUSO FEDERAL CREDIT UNION | 1 | $215,784.39 | 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 |
| MAGNA BANK | 1 | $201,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $416,554.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | $710,752.09 | 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 |
| MARQUETTE BANK | 10 | $2,713,971.05 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $257,311.34 | 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 |
| MAYFLOWER COOPERATIVE BANK | 1 | $391,580.93 | 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 |
| MECHANICS SAVINGS BANK | 2 | $576,000.00 | 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 |
| MEDWAY COOPERATIVE BANK | 1 | $231,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | $1,001,623.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 3 | $639,477.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $2,581,354.98 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $215,000.00 | 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 |
| METLIFE BANK, NA | 6 | $1,910,933.96 | 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 |
| METROPOLITAN CREDIT UNION | 2 | $358,808.64 | 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 |
| METUCHEN SAVINGS BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $193,792.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $198,000.00 | 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 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $593,037.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 8 | $1,544,954.13 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $360,595.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 4 | $954,737.40 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $190,586.20 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $247,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $335,623.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| NORTHERN OHIO INVESTMENT COMPANY | 1 | $208,000.00 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | $423,524.88 | 0.1% | 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 | 25 | $6,438,766.23 | 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 |
| NRL FEDERAL CREDIT UNION | 2 | $795,208.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 3 | $799,213.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $245,000.00 | 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 |
| OLD FORT BANKING COMPANY | 2 | $545,000.00 | 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 |
| OMNIAMERICAN BANK | 1 | $311,681.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $162,817.35 | 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 |
| ORNL FEDERAL CREDIT UNION | 3 | $656,663.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | $589,332.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $150,000.00 | 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 |
| PAWTUCKET CREDIT UNION | 3 | $896,285.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $658,272.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $263,580.96 | 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 |
| PHH MORTGAGE CORPORATION | 4 | $2,159,244.26 | 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 |
| PIONEER CREDIT UNION | 1 | $154,000.00 | 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 |
| PLATINUM HOME MORTGAGE | 2 | $557,275.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,035,493.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | $1,133,630.67 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $189,792.03 | 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 |
| PRAIRIE STATE BANK & TRUST | 7 | $1,343,169.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | $156,000.00 | 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 |
| PRIMEBANK | 1 | $157,231.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $829,431.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $156,450.76 | 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 |
| PROVIDENCE BANK | 2 | $746,147.10 | 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 |
| PROVIDENT CREDIT UNION | 3 | $871,318.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $259,715.42 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | $2,373,175.18 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | $1,060,318.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 13 | $3,905,275.25 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $369,972.33 | 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 |
| SAHARA MORTGAGE | 1 | $325,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $219,753.48 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $312,000.00 | 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 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $201,528.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $149,835.82 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 3 | $498,566.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $306,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | $368,703.39 | 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 |
| STANFORD FEDERAL CREDIT UNION | 1 | $416,543.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $242,740.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $253,280.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 3 | $663,500.00 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $619,785.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 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 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $416,532.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | $2,320,172.96 | 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 |
| SUNTRUST MORTGAGE INC | 2 | $1,117,342.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | $1,312,680.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | $256,225.78 | 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 |
| TECHNOLOGY CREDIT UNION | 3 | $846,074.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | $504,536.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 7 | $1,999,964.04 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $303,659.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 5 | $1,480,030.65 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 1 | $229,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 2 | $407,642.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | $199,781.09 | 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 PARK BANK | 5 | $1,678,478.17 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THE TRADERS NATIONAL BANK | 1 | $392,000.00 | 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 |
| | TIERONE BANK | 4 | $745,722.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $292,299.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $365,586.76 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $961,988.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $428,156.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $170,721.57 | 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 |
| | UMPQUA BANK | 1 | $284,709.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $172,000.00 | 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 |
| | UNITED MORTGAGE COMPANY | 5 | $1,444,318.83 | 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 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $197,333.77 | 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 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $202,724.29 | 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 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $331,645.07 | 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 |
| | VERITY CREDIT UNION | 1 | $342,565.71 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $2,020,845.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $261,306.87 | 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 |
| | WAUKESHA STATE BANK | 19 | $5,528,419.24 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $611,052.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $1,286,127.52 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,329,293.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $604,600.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $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 | NA |
| | Unavailable | 284 | $81,092,788.58 | 18.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,610** | **$424,271,437.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3D6 | ARVEST MORTGAGE COMPANY | 35 | $9,225,107.29 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $439,533.47 | 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 |
| | CONSUMERS CREDIT UNION | 1 | $399,562.17 | 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 |
| | COUNTRYWIDE BANK, FSB | 1 | $448,515.57 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 55 | $14,442,520.32 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 10 | $2,583,130.19 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $406,145.70 | 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 |
| | PHH MORTGAGE CORPORATION | 3 | $852,661.35 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 41 | $11,117,833.11 | 10.12% | 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 | 3 | $915,554.20 | 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 |
| | SEATTLE SAVINGS BANK | 12 | $3,092,037.02 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 15 | $4,479,077.75 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | $2,136,500.24 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | $5,320,541.51 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 187 | $54,184,481.11 | 49.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **385** | **$110,043,201.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3E4 | ANCHORBANK FSB | 2 | $306,179.99 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | $1,091,948.09 | 10.17% | 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 | $332,820.42 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $331,163.05 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $491,985.80 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $169,822.51 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $154,254.78 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $163,828.77 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $153,089.99 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $170,381.93 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 10 | $1,636,373.46 | 15.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $163,628.98 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $172,623.82 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $157,035.87 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $486,489.43 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $315,670.08 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $318,222.21 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $171,820.42 | 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 |
| | TECHNOLOGY CREDIT UNION | 4 | $611,674.35 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | $151,841.30 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $163,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $164,500.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $3,016,377.75 | 26.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$10,894,733.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3H7 | ALERUS FINANCIAL | 1 | $213,976.38 | 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 |
| | ANCHORBANK FSB | 3 | $910,343.27 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | $2,122,352.48 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $259,728.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $516,861.45 | 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 |
| | BANK OF HAWAII | 1 | $250,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $207,466.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $980,325.40 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $222,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,793,211.93 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $197,198.74 | 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 |
| | CHASE HOME FINANCE, LLC | 1 | $463,604.31 | 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 |
| | CHEVY CHASE BANK FSB | 2 | $718,849.63 | 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 |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $300,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $534,702.09 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $513,493.67 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $181,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $1,040,912.92 | 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 |
| | FREMONT BANK | 66 | $19,833,144.22 | 36.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $621,912.08 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $183,807.90 | 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 |
| | GUARANTY BANK F.S.B | 2 | $534,930.90 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $815,155.09 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $259,757.51 | 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 |
| | HOMESTREET BANK | 1 | $309,176.86 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $852,359.14 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 3 | $763,543.49 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $224,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $257,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $402,900.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $621,350.60 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $327,158.06 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $608,528.95 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $465,693.26 | 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 |
| | TECHNOLOGY CREDIT UNION | 3 | $794,929.46 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $395,402.57 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $254,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $224,870.49 | 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 |
| | TIERONE BANK | 1 | $200,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $289,497.44 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $237,498.37 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $202,288.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $13,362,639.79 | 23.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **190** | **$54,885,472.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3J3 | ARVEST MORTGAGE COMPANY | 1 | $180,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $422,198.30 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $394,587.59 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $411,070.37 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $314,671.13 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $519,457.08 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $702,952.90 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $7,665,104.63 | 71.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$10,610,042.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412N3K0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $111,000.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $35,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $43,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $121,350.00 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $70,000.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $380,000.00 | 16.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $121,700.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $161,000.00 | 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 |
| | PARK BANK | 1 | $138,000.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $85,050.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $60,500.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $201,184.38 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $66,850.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $66,300.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $436,850.00 | 18.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $53,924.49 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $144,700.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $74,000.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,370,408.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3L8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $45,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $265,500.00 | 11.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | $780,535.14 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $54,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $48,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $202,500.00 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $157,700.00 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $39,091.03 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $130,000.00 | 5.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $53,400.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $250,000.00 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $194,000.00 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,219,726.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3M6 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $637,300.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $317,300.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $72,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $86,000.00 | 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 |
| | AMERICAN BANK | 3 | $317,018.61 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $90,000.00 | 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 |
| | AMERICAN BANK, N.A | 3 | $276,386.50 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $108,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $92,650.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $415,955.86 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $202,008.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $109,673.86 | 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 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $383,048.37 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $344,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $56,928.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $160,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $169,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $390,310.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 4 | $794,661.57 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $197,400.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK OF CARMI | 1 | $75,569.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $459,400.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $956,950.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $246,381.53 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $118,440.59 | 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 |
| FULTON BANK | 2 | $172,650.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $185,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $196,050.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $101,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | $632,600.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 2 | $454,500.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $271,576.50 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $103,000.00 | 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 |
| HONOR CREDIT UNION | 2 | $357,859.16 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | $417,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $219,065.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $140,000.00 | 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 |
| LOS ALAMOS NATIONAL BANK | 1 | $203,570.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | $223,334.53 | 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 |
| MAX CREDIT UNION | 2 | $220,446.64 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $154,840.00 | 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 |
| METABANK | 1 | $188,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | $120,000.00 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $233,550.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $319,198.75 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $308,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $137,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $117,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 1 | $220,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $209,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | $142,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | $1,004,402.30 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $375,581.39 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $182,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $174,841.97 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $93,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 1 | $340,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $220,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $185,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $94,762.13 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $160,725.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $133,579.51 | 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 |
| PRIMEBANK | 2 | $167,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | $386,500.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $102,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $250,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $109,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $59,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | $239,400.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 1 | $103,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $402,700.00 | 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 |
| UNITED BANK AND TRUST COMPANY | 1 | $72,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 1 | $145,000.00 | 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 |
| UNITED COMMUNITY BANK | 2 | $155,295.12 | 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 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $187,529.26 | 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 |
| WAYNE BANK | 2 | $359,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESTCONSIN CREDIT UNION | 7 | $999,240.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | $199,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,699,000.00 | 14.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$25,120,179.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3P9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $409,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $585,874.18 | 0.12% | 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 | $268,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,115,198.32 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | $2,155,088.43 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $139,900.00 | 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 |
| | AEA FEDERAL CREDIT UNION | 19 | $2,416,541.48 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $355,552.11 | 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 |
| | AF BANK | 10 | $2,291,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $1,072,124.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $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 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $73,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $152,400.00 | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | $1,393,150.00 | 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 |
| | ALPENA ALCONA AREA CREDIT UNION | 5 | $580,508.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $147,314.42 | 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 |
| | AMARILLO NATIONAL BANK | 1 | $390,114.18 | 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 |
| | AMEGY MORTGAGE | 16 | $3,948,164.55 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | $720,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 7 | $1,094,170.08 | 0.22% | 0 | $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 OF ST. PAUL | 2 | $246,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 12 | $2,283,311.31 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $377,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $243,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $587,500.00 | 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 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | $1,522,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 9 | $1,581,797.61 | 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 |
| | ARIZONA STATE CREDIT UNION | 17 | $3,305,089.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $136,500.00 | 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 |
| | ASSOCIATED CREDIT UNION | 2 | $468,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 20 | $4,659,729.44 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $258,658.93 | 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 |
| | BANCORPSOUTH BANK | 32 | $7,055,684.61 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $555,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 96 | $33,986,014.93 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $252,333.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 19 | $2,541,059.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $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 |
| | BANK OF WASHINGTON | 7 | $1,345,540.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 5 | $712,782.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 4 | $873,772.90 | 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 |
| | BAXTER CREDIT UNION | 1 | $416,438.29 | 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 |
| | BAY FEDERAL CREDIT UNION | 2 | $551,550.00 | 0.11% | 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 GULF CREDIT UNION | 1 | $270,000.00 | 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 |
| | BELLCO CREDIT UNION | 2 | $327,187.83 | 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 |
| | BENCHMARK BANK | 34 | $9,210,024.74 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $264,666.59 | 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 | 1 | $260,000.00 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $761,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $125,038.84 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,814,582.13 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRYN MAWR TRUST COMPANY THE | 11 | $3,442,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | $574,397.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITAL CREDIT UNION | 2 | $418,000.00 | 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 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | $259,328.00 | 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 |
| CARROLLTON BANK | 16 | $2,895,696.29 | 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 |
| CASTLE MORTGAGE CORPORATION | 3 | $614,499.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 5 | $1,458,528.46 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 6 | $1,375,569.72 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | $356,327.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 8 | $1,362,184.47 | 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 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 20 | $3,392,866.66 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 9 | $3,341,464.62 | 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 |
| CENTRAL SAVINGS BANK | 3 | $344,006.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 6 | $1,190,799.34 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 1 | $115,200.00 | 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 |
| CHETCO FEDERAL CREDIT UNION | 1 | $175,500.00 | 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 |
| CITADEL FEDERAL CREDIT UNION | 1 | $212,000.00 | 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 NATIONAL BANK | 5 | $1,280,200.00 | 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,279,155.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 2 | $315,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 10 | $1,653,184.15 | 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 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $411,934.69 | 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 |
| CLINTON NATIONAL BANK | 9 | $1,182,395.24 | 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 |
| COASTAL FEDERAL CREDIT UNION | 1 | $141,904.22 | 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 |
| COLUMBIA CREDIT UNION | 9 | $2,153,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $245,690.49 | 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 |
| COMMERCIAL STATE BANK | 1 | $83,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | $2,030,440.53 | 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 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $149,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | $468,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 26 | $6,074,609.37 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | $272,158.85 | 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 |
| COMMUNITYONE BANK, N.A | 10 | $2,010,537.53 | 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 |
| CONSUMER LOAN SERVICES, LLC | 3 | $363,500.00 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $659,000.00 | 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 |
| CORNBELT BANK | 1 | $65,565.49 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 24 | $4,083,377.52 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | $255,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | $372,201.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $728,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 22 | $4,127,650.00 | 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 |
| CREDIT UNION WEST | 5 | $802,704.98 | 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 |
| CROSSROADS BANK | 3 | $390,507.88 | 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 | NA |
| CU COMMUNITY, LLC | 3 | $425,375.00 | 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 |
| CUMBERLAND SECURITY BANK | 23 | $3,110,985.02 | 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 |
| DANVERSBANK | 4 | $1,137,000.00 | 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 |
| DEAN COOPERATIVE BANK | 8 | $2,054,961.18 | 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 |
| DELMAR FINANCIAL COMPANY | 2 | $597,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 8 | $2,078,350.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | $5,600,167.41 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 8 | $1,375,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 6 | $1,207,000.00 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $459,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 11 | $2,555,619.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | $324,000.00 | 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 |
| DUPONT STATE BANK | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $202,500.00 | 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 |

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| EAST WEST BANK | 1 | $264,000.00 | 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 |
| EASTLAND FINANCIAL 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 |
| ENT FEDERAL CREDIT UNION | 3 | $580,169.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | $159,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 3 | $790,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | $327,587.33 | 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 | NA |
| FAA CREDIT UNION | 1 | $118,825.00 | 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 |
| FARMERS & MERCHANTS BANK | 10 | $1,554,404.72 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $280,000.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $559,779.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $325,764.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 7 | $1,194,562.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $87,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $135,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $388,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $416,463.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 10 | $1,809,007.92 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 6 | $898,169.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $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 | NA |
| FIRST HAWAIIAN BANK | 10 | $3,712,907.44 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 34 | $7,138,507.68 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $1,119,014.24 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 27 | $4,542,548.30 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 13 | $1,845,888.34 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 33 | $6,043,945.25 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 13 | $2,624,871.70 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $1,222,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 9 | $1,082,610.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 13 | $2,622,639.15 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 4 | $629,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $136,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $575,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $1,015,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 30 | $7,747,444.69 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $136,611.53 | 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 |
| FLORIDA CREDIT UNION | 1 | $97,870.95 | 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 |
| FOX RIVER STATE BANK | 8 | $1,656,471.98 | 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 |
| FRANDSEN BANK & TRUST | 3 | $476,930.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | $238,000.00 | 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 |
| FULTON BANK | 24 | $5,267,687.83 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 4 | $616,120.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 6 | $1,426,235.79 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 2 | $449,462.89 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 1 | $99,868.31 | 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 |
| GOLDEN BELT BANK, FSA | 1 | $123,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 19 | $3,918,294.56 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 13 | $2,213,214.74 | 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 |
| GUARANTY BANK F.S.B | 3 | $409,734.73 | 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 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $166,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | $499,000.00 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 24 | $5,192,382.97 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $244,000.00 | 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 |
| HAWAII NATIONAL BANK | 1 | $279,622.83 | 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 |
| HAYHURST MORTGAGE, INC | 1 | $265,000.00 | 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 |
| HEARTLAND CREDIT UNION | 8 | $1,206,707.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $339,000.00 | 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 |

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| HOME BANK | 4 | $595,610.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $582,479.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEBANK | 1 | $99,382.80 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 1 | $103,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $96,875.13 | 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 |
| HONOR CREDIT UNION | 4 | $514,700.00 | 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 |
| HONOR STATE BANK | 1 | $84,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 6 | $1,384,665.99 | 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 |
| IDAHO CENTRAL CREDIT UNION | 19 | $3,264,283.44 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 5 | $716,450.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 25 | $4,111,971.66 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $612,443.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | $225,644.17 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 2 | $702,523.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 2 | $162,785.14 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $193,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $314,000.00 | 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 |
| JONAH BANK OF WYOMING | 12 | $2,548,692.54 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $352,746.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 2 | $579,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 17 | $5,034,900.00 | 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 |
| LAKE REGION BANK | 2 | $390,000.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $764,000.00 | 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 |
| LEADER BANK, N.A | 1 | $341,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | $791,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 12 | $3,057,296.11 | 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 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $244,700.00 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $449,407.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $377,088.00 | 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 |
| MACON BANK, INC | 9 | $1,470,950.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $604,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 2 | $770,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $168,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 52 | $7,527,953.25 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 5 | $1,581,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 4 | $766,714.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 16 | $2,607,369.92 | 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 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | $505,565.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $154,300.00 | 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 | NA |
| MECHANICS SAVINGS BANK | 8 | $1,606,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | $741,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $85,629.08 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | $506,254.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $187,000.00 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 22 | $7,162,866.17 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $292,000.00 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $199,742.55 | 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 |
| METLIFE BANK, NA | 1 | $240,000.00 | 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 |
| METROPOLITAN CREDIT UNION | 3 | $572,000.00 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $323,000.00 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | $469,103.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $162,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | $329,500.00 | 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 |
| MIDWEST LOAN SERVICES INC | 19 | $2,980,843.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | $383,516.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 5 | $977,600.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 9 | $1,693,020.00 | 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 |
| MONTICELLO BANKING COMPANY | 5 | $778,493.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 5 | $714,186.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | $1,228,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 6 | $1,053,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $644,000.00 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $172,500.00 | 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 |
| MT. MCKINLEY BANK | 13 | $2,656,565.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $297,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 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 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $41,445.35 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $242,000.00 | 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 |
| NEW ERA BANK | 4 | $611,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $781,610.00 | 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 |
| NEWFIELD NATIONAL BANK | 2 | $280,000.00 | 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 |
| NEWTOWN SAVINGS BANK | 2 | $405,000.00 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $259,672.89 | 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 |
| NORTHWEST PLUS CREDIT UNION | 2 | $393,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $342,418.69 | 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 |
| NORWOOD COOPERATIVE BANK | 5 | $1,155,000.00 | 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 |
| NUMERICA CREDIT UNION | 8 | $1,761,641.13 | 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 |
| OAK BANK | 1 | $259,665.32 | 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 |
| OCEAN BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | $222,600.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 8 | $1,186,033.63 | 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 |
| OPPORTUNITIES CREDIT UNION | 4 | $943,319.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | $277,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 7 | $1,237,977.06 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | $1,311,422.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $137,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 7 | $1,840,318.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $198,000.00 | 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 |
| PANHANDLE STATE BANK | 1 | $206,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 9 | $1,519,840.06 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 4 | $1,013,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 8 | $2,089,150.00 | 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 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 5 | $1,025,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $430,532.85 | 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 |
| PIONEER CREDIT UNION | 7 | $1,199,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | $89,625.85 | 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 |
| PORT WASHINGTON STATE BANK | 6 | $1,017,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION | 1 | $161,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | $1,706,162.92 | 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 |
| PRAIRIE STATE BANK & TRUST | 16 | $2,215,576.62 | 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 |
| PREMIER BANK OF JACKSONVILLE | 4 | $592,446.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 5 | $809,647.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $513,716.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 3 | $649,759.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 7 | $923,953.49 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $97,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $863,981.99 | 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 |
| QUALSTAR CREDIT UNION | 6 | $1,546,383.82 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $640,452.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 6 | $852,575.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 8 | $1,757,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 19 | $5,498,092.04 | 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 |
| RIDDELL NATIONAL BANK | 2 | $233,000.00 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 1 | $129,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $107,950.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $717,000.00 | 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 |
| SAFE CREDIT UNION | 3 | $527,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | $353,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | $1,081,739.69 | 0.22% | 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 | 2 | $372,000.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,465,000.00 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | $581,122.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 10 | $1,860,105.16 | 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 |
| SOUND COMMUNITY BANK | 2 | $753,000.00 | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $99,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $120,400.00 | 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 |
| ST. CLAIR COUNTY STATE BANK | 2 | $284,852.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | $631,200.00 | 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 |
| ST. MARYS BANK | 3 | $675,525.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $603,749.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | $986,205.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | $1,303,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 6 | $878,229.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 2 | $292,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $147,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 33 | $5,446,507.37 | 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 |
| STATE BANK OF NEW PRAGUE | 3 | $834,500.00 | 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 |
| STATE BANK OF SOUTHERN UTAH | 31 | $6,452,030.86 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $299,350.00 | 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 |
| STOCKMAN BANK OF MONTANA | 2 | $457,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $1,033,024.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $1,796,840.40 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 16 | $2,336,694.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 2 | $285,000.00 | 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 |
| SWAIN MORTGAGE COMPANY | 4 | $715,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAYLOR COUNTY BANK | 4 | $465,580.54 | 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 |
| TEACHER FEDERAL CREDIT UNION | 6 | $1,470,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 8 | $2,838,150.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | $408,180.00 | 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 CREDIT UNION OF ALABAMA FCU | 8 | $1,285,045.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 11 | $1,143,970.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 2 | $394,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | $344,500.00 | 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 |
| THE PARK BANK | 3 | $789,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 10 | $2,488,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THINK MUTUAL BANK | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | $507,500.00 | 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 |
| THUNDER BANK | 3 | $548,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 20 | $3,045,717.92 | 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 |
| TLC COMMUNITY CREDIT UNION | 2 | $260,000.00 | 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 |
| TOWER FEDERAL CREDIT UNION | 2 | $519,512.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $449,463.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRANSWEST CREDIT UNION | 4 | $823,503.97 | 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 |
| TRAVIS CREDIT UNION | 4 | $601,313.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | $156,588.79 | 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 |
| UMPQUA BANK | 2 | $348,000.00 | 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 |
| UNION FEDERAL SAVINGS BANK | 2 | $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 BANK AND TRUST COMPANY | 1 | $196,000.00 | 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 |
| UNITED BANK OF UNION | 3 | $867,500.00 | 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 |
| UNITED BANK, N.A | 2 | $320,026.02 | 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 COMMUNITY BANK | 56 | $9,298,211.38 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | $198,100.00 | 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 |
| UNITUS COMMUNITY CREDIT UNION | 5 | $1,090,657.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITY BANK | 2 | $377,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 3 | $582,853.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 2 | $386,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $528,570.00 | 0.11% | 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 | 5 | $1,128,797.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VIRGINIA CREDIT UNION, INC | 1 | $251,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | $277,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | $4,537,767.03 | 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 |
| | WASHINGTON TRUST BANK | 6 | $1,171,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 5 | $565,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 66 | $11,274,430.15 | 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 |
| | WESTERRA CREDIT UNION | 1 | $98,700.00 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $140,814.32 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $619,195.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | $504,205.53 | 0.1% | 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 | 3 | $559,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $549,805.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $344,216.51 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | $364,672.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 215 | $43,561,258.26 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,447** | **$499,878,813.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3Q7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | $2,172,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $1,530,550.00 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $292,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,321,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 9 | $1,570,756.48 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 15 | $2,477,406.83 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 13 | $2,761,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $287,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | $758,000.00 | 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 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $211,600.00 | 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 |
| | AMEGY MORTGAGE | 9 | $2,095,180.69 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | $1,070,675.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 9 | $1,504,176.73 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $513,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $124,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 6 | $975,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $737,250.00 | 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 NATIONAL BANK, WICHITA FALLS | 5 | $972,986.17 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $951,000.00 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $1,151,652.28 | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $203,200.00 | 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 |
| | ARIZONA STATE CREDIT UNION | 7 | $1,034,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $61,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | $652,592.58 | 0.15% | 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 | 13 | $4,109,388.40 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $416,450.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $260,664.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 33 | $7,156,804.61 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $319,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 10 | $1,717,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 68 | $24,382,295.49 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 3 | $524,348.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $79,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 16 | $2,514,078.14 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $1,037,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 7 | $1,386,550.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 6 | $841,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,002,552.58 | 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 |
| | BANKIOWA | 5 | $491,282.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $107,500.00 | 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 |
| | BANNER BANK | 3 | $743,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $99,868.31 | 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 |

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| BAY FEDERAL CREDIT UNION | 1 | $375,000.00 | 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 |
| BELLCO CREDIT UNION | 1 | $84,893.06 | 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 |
| BENCHMARK BANK | 28 | $8,295,065.22 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | $697,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 1 | $163,582.74 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $106,500.00 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 4 | $1,000,851.58 | 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 |
| BOULDER VALLEY CREDIT UNION | 1 | $316,601.16 | 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 |
| BREMER FINANCIAL CORPORATION | 1 | $416,463.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $727,658.75 | 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 |
| CAPITAL CREDIT UNION | 2 | $415,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | $408,905.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 11 | $2,679,693.67 | 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 |
| CBC FEDERAL CREDIT UNION | 3 | $558,704.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 5 | $1,093,496.56 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 3 | $336,313.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 6 | $1,218,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 29 | $6,081,351.96 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 10 | $4,150,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | $395,777.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 7 | $1,307,816.71 | 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 |
| CENTRIS FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 1 | $220,000.00 | 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 |
| CHARLES RIVER BANK | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 2 | $600,709.08 | 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 |
| CHEMICAL BANK | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | $846,131.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | $618,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $510,920.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $1,114,338.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 2 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 6 | $1,177,000.00 | 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 |
| CITYWIDE MORTGAGE COMPANY | 6 | $1,195,050.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 8 | $1,461,985.81 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $59,920.99 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 7 | $1,195,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $282,625.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $410,337.83 | 0.1% | 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 CENTRAL BANK | 1 | $417,000.00 | 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 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $823,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | $616,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 5 | $658,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 9 | $2,404,763.23 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | $417,783.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | $977,500.00 | 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 |
| CONSUMER LOAN SERVICES, LLC | 3 | $795,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $265,000.00 | 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 |
| CORTRUST BANK | 21 | $4,203,227.66 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $169,600.00 | 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 |
| COVANTAGE CREDIT UNION | 2 | $632,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 15 | $2,819,150.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 3 | $515,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CROSSROADS BANK | 1 | $118,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 20 | $2,788,436.18 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | $836,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $232,000.00 | 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 |
| DEAN COOPERATIVE BANK | 4 | $1,014,000.00 | 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 |
| DENALI STATE BANK | 9 | $2,370,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | $4,919,698.21 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DFCU FINANCIAL | 1 | $56,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | $515,000.00 | 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 |
| DIME BANK | 5 | $1,650,000.00 | 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 |
| DORAL BANK | 5 | $887,703.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $124,500.00 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | $2,597,932.41 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $417,000.00 | 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 |
| DUPAGE CREDIT UNION | 1 | $272,000.00 | 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 |
| DUPONT STATE BANK | 1 | $112,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 2 | $298,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 7 | $1,376,429.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 7 | $1,336,328.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 11 | $1,895,487.68 | 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 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $234,304.85 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | $675,751.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | $667,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 7 | $927,238.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | $1,195,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | $96,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | $627,892.10 | 0.15% | 0 | $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 | $322,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $359,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $209,729.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 7 | $1,526,538.28 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | $445,192.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $129,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 11 | $3,583,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 31 | $8,766,895.63 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 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 | NA |
| FIRST MORTGAGE COMPANY INC | 20 | $3,595,100.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $339,552.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 8 | $1,007,417.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 27 | $5,127,243.39 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 9 | $2,201,295.89 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | $1,850,350.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 3 | $502,493.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 7 | $1,284,609.74 | 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 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | $418,159.60 | 0.1% | 0 | $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 PLATTEVILLE | 2 | $326,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $159,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK | 1 | $162,994.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 3 | $686,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 26 | $6,776,450.87 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 2 | $629,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $119,849.02 | 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 |
| FORUM CREDIT UNION | 1 | $171,851.00 | 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 |
| FOSTER BANK | 1 | $330,000.00 | 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 |
| FOX RIVER STATE BANK | 9 | $1,470,329.96 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | $104,385.00 | 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 |
| FULTON BANK | 17 | $3,547,749.16 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 6 | $1,666,247.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | $214,000.00 | 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 |
| GOLDEN BELT BANK, FSA | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 13 | $2,858,726.55 | 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 |
| GTE FEDERAL CREDIT UNION | 6 | $1,347,764.02 | 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 |
| GUARANTY BANK F.S.B | 3 | $776,452.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $213,700.00 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 26 | $5,417,908.12 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUERNSEY BANK FSB | 1 | $86,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| HAYHURST MORTGAGE, INC | 2 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HEARTLAND CREDIT UNION | 6 | $1,356,972.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOME SAVINGS AND LOAN COMPANY | 3 | $319,451.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOME STATE BANK | 1 | $385,100.00 | 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 | |
| HOMEBANK | 1 | $164,483.99 | 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 | |
| HOMESTREET BANK | 1 | $333,000.00 | 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 | |
| HONESDALE NATIONAL BANK THE | 2 | $283,000.00 | 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 | |
| HONOR CREDIT UNION | 5 | $829,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HONOR STATE BANK | 1 | $211,600.00 | 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 | |
| I-C FEDERAL CREDIT UNION | 3 | $442,000.00 | 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 | |
| IDAHO CENTRAL CREDIT UNION | 11 | $2,213,376.39 | 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 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $101,150.00 | 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 | |
| ILLINI BANK | 6 | $1,016,651.47 | 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 | |
| ILLINOIS NATIONAL BANK | 15 | $2,124,410.52 | 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 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $517,381.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 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 | |
| IOWA STATE BANK | 4 | $394,930.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| JONAH BANK OF WYOMING | 6 | $1,569,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $184,756.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $136,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LA SALLE STATE BANK | 1 | $188,485.13 | 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 | |
| LAKE AREA BANK | 3 | $605,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LAKE FOREST BANK & TRUST | 26 | $7,017,387.85 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LAKE MICHIGAN CREDIT UNION | 1 | $309,769.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LAKE REGION BANK | 5 | $1,012,000.00 | 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 | |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,087,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LEADER BANK, N.A | 1 | $306,000.00 | 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 | |
| LEADER MORTGAGE COMPANY INC | 4 | $1,421,100.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 6 | $1,077,111.91 | 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 | |
| LYONS MORTGAGE SERVICES, INC | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MACHIAS SAVINGS BANK | 1 | $52,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MACON BANK, INC | 6 | $1,122,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MAGNA BANK | 4 | $1,411,150.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MANSFIELD COOPERATIVE BANK | 1 | $156,000.00 | 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 | |
| MANUFACTURERS BANK AND TRUST CO | 2 | $354,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MARINE BANK MORTGAGE SERVICES | 51 | $8,234,419.75 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MARQUETTE BANK | 1 | $306,000.00 | 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 | |
| MARSHALL COMMUNITY CREDIT UNION | 3 | $426,518.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MAX CREDIT UNION | 8 | $1,374,540.53 | 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 | |
| MECHANICS SAVINGS BANK | 7 | $1,145,446.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MEMBERS MORTGAGE COMPANY INC | 1 | $350,000.00 | 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 | |
| MERCANTILE TRUST & SAVINGS BANK | 4 | $574,979.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $144,613.61 | 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 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 10 | $2,603,402.00 | 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 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $114,855.31 | 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 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $533,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| METROPOLITAN CREDIT UNION | 2 | $400,000.00 | 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 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | $603,779.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $129,125.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $450,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWEST LOAN SERVICES INC | 10 | $1,975,952.68 | 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 | |
| MIDWESTONE BANK | 1 | $251,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MISSION FEDERAL CREDIT UNION | 1 | $206,700.00 | 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 | |
| MISSOULA FEDERAL CREDIT UNION | 6 | $1,046,186.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MISSOURI CREDIT UNION | 6 | $1,129,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MONSON SAVINGS BANK | 3 | $717,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MONTICELLO BANKING COMPANY | 6 | $819,529.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $172,500.00 | 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 | |
| MORTGAGE AMERICA, INC | 1 | $412,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORTGAGE CENTER, LLC | 3 | $512,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $126,300.00 | 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 | NA |
| MORTGAGE SECURITY, INC | 1 | $254,679.17 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | $531,799.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 13 | $2,598,251.85 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $190,900.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $166,789.88 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $206,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 2 | $525,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $902,104.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | $257,675.40 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $140,505.00 | 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 |
| NORTHWEST PLUS CREDIT UNION | 1 | $202,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | $503,000.00 | 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 |
| NUMERICA CREDIT UNION | 10 | $1,676,972.09 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 4 | $636,000.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 5 | $541,142.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $242,000.00 | 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 |
| OPPORTUNITIES CREDIT UNION | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 7 | $929,287.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | $325,765.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 5 | $1,606,968.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 11 | $1,708,843.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 5 | $1,254,781.17 | 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 |
| PATELCO CREDIT UNION | 1 | $65,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 3 | $1,051,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 6 | $1,062,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $184,000.00 | 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 |
| PIONEER CREDIT UNION | 2 | $402,916.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POINT LOMA CREDIT UNION | 1 | $361,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | $880,290.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | $1,376,961.90 | 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 |
| PRAIRIE STATE BANK & TRUST | 10 | $2,049,794.73 | 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 |
| PREMIER BANK OF JACKSONVILLE | 3 | $274,246.32 | 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 |
| PRIMEBANK | 1 | $166,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $491,909.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 2 | $459,758.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 4 | $517,182.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $345,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | $1,828,877.99 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 10 | $2,535,114.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $1,204,646.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 6 | $1,014,953.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 9 | $1,549,623.86 | 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 |
| REDWOOD CREDIT UNION | 14 | $3,202,947.04 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $108,862.86 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $449,365.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROUNDBANK | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $397,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | $153,000.00 | 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 |
| SAFE CREDIT UNION | 2 | $351,000.00 | 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 |
| SAVINGS BANK OF MAINE | 4 | $1,049,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | $315,571.35 | 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 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $220,000.00 | 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 | $330,000.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $390,000.00 | 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 |
| SCOTIABANK OF PUERTO RICO | 1 | $199,742.55 | 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 |
| SEAMEN'S BANK | 1 | $295,000.00 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | $472,865.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 6 | $1,194,907.69 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| SOUND COMMUNITY BANK | 6 | $1,504,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $87,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $293,856.00 | 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 |
| SPENCER SAVINGS BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 6 | $792,468.15 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 3 | $688,801.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | $1,219,909.85 | 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 |
| STATE BANK | 9 | $1,646,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 1 | $182,000.00 | 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 |
| STATE BANK OF LINCOLN | 25 | $3,541,210.53 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 3 | $742,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 17 | $3,340,400.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 1 | $209,000.00 | 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 |
| STOCKMAN BANK OF MONTANA | 1 | $212,000.00 | 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 |
| STURDY SAVINGS BANK | 1 | $288,000.00 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | $1,923,524.54 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $1,232,384.37 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 18 | $2,591,770.61 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $121,500.00 | 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 |
| SWAIN MORTGAGE COMPANY | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAYLOR COUNTY BANK | 4 | $487,165.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 3 | $917,000.00 | 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 |
| TEACHERS FEDERAL CREDIT UNION | 4 | $1,352,751.00 | 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 |
| TEAM ONE CREDIT UNION | 1 | $62,800.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 1 | $380,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | $242,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $215,000.00 | 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 PARK BANK | 9 | $2,916,913.98 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 6 | $1,539,729.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | $96,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE TRADERS NATIONAL BANK | 2 | $537,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THINK MUTUAL BANK | 2 | $583,500.00 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THUNDER BANK | 2 | $341,000.00 | 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 |
| TIERONE BANK | 14 | $2,062,690.77 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | $97,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | $256,828.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 3 | $1,040,672.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $221,000.00 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $1,090,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | $121,846.51 | 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 |
| TRANSWEST CREDIT UNION | 5 | $808,815.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | $216,095.05 | 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 | 4 | $659,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRISTAR BANK | 1 | $160,000.00 | 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 |
| UMPQUA BANK | 2 | $494,000.00 | 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 BANK AND TRUST COMPANY | 1 | $96,877.96 | 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 |
| UNITED BANK OF UNION | 3 | $821,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK, N.A | 1 | $230,677.12 | 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 |
| UNITED COMMUNITY BANK | 53 | $8,623,078.93 | 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 |
| UNITED MORTGAGE COMPANY | 1 | $168,288.00 | 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 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | $399,496.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 3 | $456,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 2 | $447,615.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANTUS BANK | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 8 | $2,192,650.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $115,854.05 | 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 |
| VILLAGE MORTGAGE COMPANY | 3 | $457,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | $4,365,193.21 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 2 | $228,500.00 | 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 |
| WAYNE BANK AND TRUST COMPANY | 9 | $772,472.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WEOKIE CREDIT UNION | 2 | $423,900.00 | 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 |
| | WESTCONSIN CREDIT UNION | 39 | $5,931,927.32 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $245,676.05 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $191,000.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $1,457,598.98 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $96,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $837,501.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $533,514.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | $287,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 187 | $39,551,339.87 | 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 |
| **Total** | | **2,032** | **$423,667,286.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3R5 | AMERICAHOMEKEY, INC | 1 | $185,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 27 | $5,510,456.22 | 21.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $302,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 14 | $3,030,601.21 | 11.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $263,800.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 12 | $2,654,471.41 | 10.31% | 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 | 15 | $4,089,269.29 | 15.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $443,907.27 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $9,279,371.28 | 36.02% | 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** | | **106** | **$25,758,876.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3S3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | $2,087,544.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | $619,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $161,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $355,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | $4,809,707.70 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 4 | $753,926.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $891,483.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $659,617.52 | 0.13% | 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 | 5 | $965,950.00 | 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 |
| | ALPINE BANK & TRUST CO | 10 | $1,464,124.33 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 26 | $3,807,856.55 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $580,004.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $681,795.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $3,891,980.95 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $424,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 15 | $2,569,372.06 | 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 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $342,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $214,096.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $393,577.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $830,526.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $345,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $761,008.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $554,317.58 | 0.11% | 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 | 39 | $7,906,249.75 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $411,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 11 | $1,939,459.79 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $895,644.40 | 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 |
| | AUBURNBANK | 4 | $1,163,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 26 | $6,243,130.44 | 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 |
| | BANK FIRST NATIONAL | 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 | $0.00 | NA |
| | BANK MUTUAL | 4 | $924,047.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $274,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 19 | $6,803,961.31 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 4 | $673,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 2 | $283,016.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF QUINCY | 6 | $1,285,028.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 2 | $477,596.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 4 | $984,574.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $96,125.00 | 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 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $722,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | $349,500.00 | 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 |
| BANKIOWA | 1 | $86,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKNEWPORT | 1 | $286,171.37 | 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 |
| BANNER BANK | 1 | $336,000.00 | 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 |
| BAXTER CREDIT UNION | 3 | $715,274.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 12 | $2,704,921.04 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 3 | $1,012,333.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,019,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 9 | $3,402,677.89 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 14 | $2,123,257.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 6 | $1,049,974.08 | 0.21% | 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 | 61 | $15,636,606.07 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | $218,400.00 | 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 |
| BREMER FINANCIAL CORPORATION | 1 | $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 | NA |
| BRIDGEWATER CREDIT UNION | 2 | $262,077.30 | 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 |
| BRYN MAWR TRUST COMPANY THE | 14 | $3,932,645.38 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | $347,770.00 | 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 |
| CAMBRIDGE STATE BANK | 2 | $435,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,136,000.00 | 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 |
| CAPITAL CREDIT UNION | 3 | $605,902.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | $239,000.00 | 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 |
| CARROLLTON BANK | 13 | $2,698,977.16 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 5 | $1,042,493.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 2 | $341,177.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 9 | $1,732,311.97 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 4 | $705,814.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $244,800.00 | 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 |
| CENTRAL MORTGAGE COMPANY | 58 | $11,795,047.60 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | $794,713.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | $206,468.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 2 | $481,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | $284,649.72 | 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 |
| CENTRUE BANK | 4 | $668,369.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTURY BANK | 1 | $236,460.44 | 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 |
| CHELSEA GROTON SAVINGS BANK | 1 | $316,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | $507,700.00 | 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 |
| CITIZENS 1ST BANK | 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 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $138,900.00 | 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 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | $967,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | $499,420.00 | 0.1% | 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 | 32 | $5,565,199.99 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | $259,687.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 2 | $295,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 5 | $794,659.98 | 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 |
| CITYWIDE MORTGAGE COMPANY | 3 | $635,421.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 3 | $379,259.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $279,547.85 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | $520,940.00 | 0.1% | 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 BANC MORTGAGE CORPORATION | 2 | $342,668.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL 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 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 3 | $399,809.38 | 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 |
| COMMUNITYONE BANK, N.A | 6 | $1,530,005.81 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CONSUMER LOAN SERVICES, LLC | 2 | $358,000.00 | 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 |
| CORTRUST BANK | 11 | $2,067,460.97 | 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 |
| COVANTAGE CREDIT UNION | 1 | $127,846.20 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $231,733.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $310,000.00 | 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 |
| CUMBERLAND SECURITY BANK | 2 | $285,000.00 | 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 |
| DANVERSBANK | 2 | $454,000.00 | 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 |
| DEAN COOPERATIVE BANK | 1 | $224,000.00 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $210,000.00 | 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 |
| DELMAR FINANCIAL COMPANY | 4 | $1,312,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,579,046.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 2 | $269,625.00 | 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 |
| DHCU COMMUNITY CREDIT UNION | 3 | $407,149.74 | 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 |
| DIME BANK | 1 | $273,000.00 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $195,450.15 | 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 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $317,209.48 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $396,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 23 | $5,721,839.71 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | $263,000.00 | 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 |
| ELEVATIONS CU | 1 | $340,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | $320,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 2 | $358,568.64 | 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 |
| ENVISION CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EXCHANGE STATE BANK | 1 | $145,400.00 | 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 |
| FAA CREDIT UNION | 1 | $288,000.00 | 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 |
| FAIRWINDS CREDIT UNION | 1 | $148,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 6 | $926,676.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 1 | $278,000.00 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $559,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $249,699.62 | 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 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $91,886.88 | 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 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | $374,000.00 | 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 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $120,486.79 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | $426,709.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,245,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 6 | $677,721.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 2 | $429,383.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | $4,969,400.45 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 28 | $5,551,438.57 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $234,837.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 1 | $404,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $125,300.00 | 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 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | $1,966,375.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | $98,700.00 | 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 |
| FIRST FEDERAL BANK, FSB | 6 | $1,332,009.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $1,229,519.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $619,275.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 10 | $2,307,171.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | $866,703.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | $400,855.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 11 | $3,790,077.78 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $100,350.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 49 | $11,344,907.42 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $822,685.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 2 | $568,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | $4,384,117.66 | 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 |
| FIRST MORTGAGE CORPORATION | 3 | $917,920.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 4 | $733,790.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 5 | $1,138,801.69 | 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 |

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| FIRST NATIONAL BANK ALASKA | 2 | $568,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $2,217,503.24 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $119,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $398,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | $761,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $345,754.26 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 7 | $1,163,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $112,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 22 | $5,746,540.30 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 12 | $3,374,674.84 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 3 | $703,810.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $245,612.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $148,629.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $398,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOSTER BANK | 2 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $299,622.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 31 | $6,888,844.27 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 20 | $4,381,278.64 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 6 | $1,348,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | $144,833.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | $874,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 3 | $868,980.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $248,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 10 | $1,622,554.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 12 | $2,305,809.13 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 6 | $1,090,000.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | $613,687.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 3 | $725,205.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 5 | $749,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 26 | $5,397,979.47 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | $1,143,946.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAMPDEN BANK | 1 | $169,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 9 | $2,019,961.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 2 | $494,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 20 | $4,782,401.24 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | $411,339.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $177,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $163,798.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $416,475.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 2 | $503,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $151,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $109,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 2 | $509,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | $819,075.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $294,204.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $245,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 4 | $454,067.07 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 5 | $841,923.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | $325,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 16 | $4,270,250.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $108,869.03 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $130,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $537,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | $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 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | $1,513,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $172,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $305,540.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| KINECTA FEDERAL CREDIT UNION | 2 | $656,000.00 | 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 |
| L&N FEDERAL CREDIT UNION | 5 | $621,377.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 2 | $587,768.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 20 | $5,522,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $485,000.00 | 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 |
| LAKE REGION BANK | 1 | $166,500.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | $2,192,835.91 | 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 |
| LANDMARK CREDIT UNION | 2 | $398,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $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 | NA |
| LEA COUNTY STATE BANK | 1 | $292,000.00 | 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 |
| LEADER BANK, N.A | 3 | $910,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 14 | $4,705,175.18 | 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 |
| LEGACY BANKS | 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 |
| LIBERTY SAVINGS BANK, FSB | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | $1,411,088.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 11 | $3,444,652.71 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | $298,690.56 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $410,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $394,000.00 | 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 |
| MACON BANK, INC | 2 | $369,320.00 | 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 |
| MAGNA BANK | 1 | $116,856.14 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $244,698.74 | 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 |
| MARINE BANK MORTGAGE SERVICES | 19 | $3,451,676.60 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $683,250.00 | 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 |
| MARSHFIELD SAVINGS BANK | 6 | $1,420,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 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 | NA |
| MECHANICS SAVINGS BANK | 3 | $534,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 5 | $1,596,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | $119,859.12 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | $998,677.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,235,524.31 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | $485,000.00 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $523,532.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $235,709.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $229,242.83 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $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 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $454,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 1 | $210,000.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $233,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $164,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $118,480.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $182,500.00 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 4 | $792,660.64 | 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 |
| MISSOURI CREDIT UNION | 4 | $788,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 3 | $385,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | $1,336,920.96 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | $531,000.00 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | $2,075,817.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 5 | $1,039,115.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $171,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $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 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $101,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $138,429.57 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $943,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 2 | $414,780.00 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $1,111,400.00 | 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 |
| NEWFIELD NATIONAL BANK | 1 | $181,000.00 | 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 |
| NORTHAMPTON COOPERATIVE BANK | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| NORTHERN OHIO INVESTMENT COMPANY | 5 | $894,802.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 6 | $1,848,328.79 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 22 | $4,428,947.38 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 4 | $1,265,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | $559,705.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $623,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 8 | $1,978,310.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 2 | $696,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | $348,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | $808,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | $142,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $113,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE UNITED BANK | 1 | $343,406.63 | 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 |
| ONE WASHINGTON FINANCIAL | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | $480,371.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | $292,234.04 | 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 |
| ORNL FEDERAL CREDIT UNION | 12 | $2,203,356.14 | 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 |
| PARK BANK | 5 | $1,265,142.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $247,000.00 | 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 |
| PATELCO CREDIT UNION | 1 | $415,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $355,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $307,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 2 | $229,201.00 | 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 |
| POINT LOMA CREDIT UNION | 1 | $171,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 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 |
| PORT WASHINGTON STATE BANK | 12 | $2,431,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $266,878.94 | 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 |
| PRAIRIE STATE BANK & TRUST | 19 | $3,690,439.28 | 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 |
| PREMIER BANK OF JACKSONVILLE | 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 |
| PRIMEBANK | 1 | $137,630.56 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | $2,009,256.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFILE BANK FSB | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $405,500.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENCE BANK | 1 | $173,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | $1,818,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $1,296,348.00 | 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 |
| PUTNAM BANK | 1 | $197,000.00 | 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 |
| QUALSTAR CREDIT UNION | 3 | $688,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | $545,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 3 | $678,657.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 2 | $522,200.00 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | $494,786.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $366,360.00 | 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 |
| RSI BANK | 1 | $169,805.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | $853,313.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $129,500.00 | 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 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $97,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,567,500.00 | 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 |
| SCOTIABANK OF PUERTO RICO | 1 | $94,383.81 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | $426,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 3 | $666,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $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 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,363,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $209,747.67 | 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 |
| SPENCER SAVINGS BANK | 1 | $186,000.00 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $441,770.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 10 | $1,815,500.00 | 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 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 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 |
| STANDARD MORTGAGE CORPORATION | 7 | $1,493,999.86 | 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 |

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| STATE BANK | 2 | $394,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 2 | $618,000.00 | 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 |
| STATE BANK OF CROSS PLAINS | 2 | $450,857.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 3 | $442,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 7 | $1,059,793.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 6 | $1,202,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $214,000.00 | 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 |
| STERLING SAVINGS BANK | 1 | $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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $584,799.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $204,000.00 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $737,414.00 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $1,841,985.82 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | $2,306,904.77 | 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 |
| TAUNTON FEDERAL CREDIT UNION | 1 | $210,000.00 | 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 |
| TEACHER FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 2 | $677,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $143,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | $119,160.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | $94,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 5 | $968,250.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | $146,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | $92,041.81 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 15 | $4,114,893.79 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | $225,000.00 | 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 TRADERS NATIONAL BANK | 1 | $280,000.00 | 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 |
| THINK MUTUAL BANK | 8 | $1,759,582.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | $187,000.00 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | $919,292.00 | 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 |
| THUNDER BANK | 2 | $423,000.00 | 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 |
| TIERONE BANK | 5 | $843,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 11 | $2,532,229.54 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $225,000.00 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | $2,326,894.95 | 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 |
| TRAVERSE CITY STATE BANK | 12 | $1,957,739.16 | 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 |
| TRISTAR BANK | 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 |
| TXL MORTGAGE CORPORATION | 1 | $263,300.00 | 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 | 6 | $1,294,610.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 3 | $657,777.04 | 0.13% | 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 | 22 | $2,922,039.64 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 4 | $1,126,379.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $215,746.41 | 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 |
| VALLEY BANK AND TRUST COMPANY | 4 | $824,310.43 | 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 |
| VANDYK MORTGAGE CORPORATION | 2 | $532,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANTUS BANK | 1 | $116,900.00 | 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 |
| VERITY CREDIT UNION | 3 | $686,524.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $151,450.00 | 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 |
| VILLAGE MORTGAGE COMPANY | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 3 | $524,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $555,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | $4,015,611.99 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 2 | $518,000.00 | 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 |
| WEOKIE CREDIT UNION | 2 | $363,975.00 | 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 |
| WESCOM CENTRAL CREDIT UNION | 10 | $2,190,332.06 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 20 | $3,327,471.30 | 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 |
| WESTERNBANK PUERTO RICO | 1 | $124,846.30 | 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 |
| WESTSTAR MORTGAGE CORPORATION | 1 | $142,835.98 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | $555,265.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | $99,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WILMINGTON TRUST COMPANY | 6 | $1,308,720.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $346,102.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | WRIGHT-PATT CREDIT UNION, INC | 6 | $1,090,426.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 387 | $83,354,426.90 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,302** | **$499,515,107.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3T1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $1,001,543.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 6 | $2,806,841.56 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $545,000.00 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $678,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,176,381.38 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $1,067,734.90 | 0.21% | 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 | 5 | $948,928.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $159,807.76 | 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 |
| | AF BANK | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,132,782.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $185,000.00 | 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 |
| | ALLEGIANCE CREDIT UNION | 3 | $719,754.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $574,354.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 37 | $6,642,660.86 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $150,219.29 | 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 |
| | AMEGY MORTGAGE | 3 | $630,410.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,750,266.16 | 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 |
| | AMERICAHOMEKEY, INC | 2 | $557,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 22 | $4,101,106.87 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | $330,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $474,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $350,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 4 | $573,810.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $243,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $1,354,337.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $469,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $1,205,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 40 | $7,433,136.64 | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $965,259.69 | 0.19% | 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 | 6 | $981,115.73 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $714,838.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $249,692.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $356,571.05 | 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 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $182,100.00 | 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 |
| | AUBURNBANK | 2 | $447,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $91,886.88 | 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 |
| | BANCORPSOUTH BANK | 33 | $7,480,778.27 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $293,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $145,432.99 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $397,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 36 | $14,883,088.25 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 5 | $946,620.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 6 | $1,067,455.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $565,579.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $120,098.71 | 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 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $369,534.48 | 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 |
| | BANKERS FINANCIAL GROUP INC | 2 | $569,000.00 | 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 |
| | BANKIOWA | 1 | $378,900.00 | 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 | NA |
| | BANNER BANK | 1 | $240,000.00 | 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 |
| | BAXTER CREDIT UNION | 4 | $1,206,991.69 | 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 |
| | BELLCO CREDIT UNION | 16 | $3,575,348.23 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 6 | $1,712,637.38 | 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 |
| | BENJAMIN FRANKLIN BANK | 3 | $511,000.00 | 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 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,224,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $4,907,970.76 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BETTER BANKS | 1 | $185,750.00 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | $893,694.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 6 | $1,195,000.00 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 52 | $12,911,992.79 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRIDGEWATER CREDIT UNION | 2 | $505,945.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 13 | $4,176,444.25 | 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 |
| CAMBRIDGE SAVINGS BANK | 2 | $386,900.00 | 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 | NA |
| CAMBRIDGE STATE BANK | 1 | $246,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | $2,009,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 12 | $3,063,803.97 | 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 |
| CENTENNIAL LENDING, LLC | 6 | $1,422,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 4 | $673,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 4 | $475,571.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 3 | $529,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 45 | $9,186,131.23 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 4 | $1,737,705.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | $458,041.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $110,696.83 | 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 |
| CENTRIS FEDERAL CREDIT UNION | 2 | $275,500.00 | 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 |
| CENTRUE BANK | 7 | $1,431,050.00 | 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 |
| CHARLES RIVER BANK | 1 | $274,000.00 | 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 |
| CHELSEA GROTON SAVINGS BANK | 1 | $298,472.94 | 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 |
| CHEMICAL BANK | 1 | $89,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | $268,599.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | $903,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 6 | $1,428,554.06 | 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 37 | $6,403,794.17 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 3 | $630,000.00 | 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 |
| CITIZENSFIRST CREDIT UNION | 2 | $523,935.61 | 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 |
| CLINTON NATIONAL BANK | 2 | $521,615.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 4 | $647,990.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $250,000.00 | 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 |
| COMMERCIAL STATE BANK | 4 | $853,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $267,899.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 2 | $383,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $312,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $89,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $148,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 3 | $649,546.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $403,233.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 4 | $761,000.00 | 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 |
| CONNECTICUT RIVER BANK | 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 |
| CONSUMER LOAN SERVICES, LLC | 6 | $939,096.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 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 | NA |
| CORTRUST BANK | 10 | $1,966,455.86 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $394,770.59 | 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 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | $306,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $364,578.63 | 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 |
| CUMBERLAND SECURITY BANK | 5 | $1,051,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $183,500.00 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $171,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 4 | $1,288,093.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,745,966.44 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 1 | $104,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | $389,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 1 | $250,000.00 | 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 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $752,084.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $974,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DUBUQUE BANK AND TRUST COMPANY | 28 | $5,266,284.25 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 3 | $850,975.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | $172,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $148,780.00 | 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 |
| EAST WEST BANK | 3 | $849,932.00 | 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 |
| ELEVATIONS CU | 5 | $1,292,631.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 6 | $976,949.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 1 | $199,000.00 | 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 |
| EXCHANGE STATE BANK | 1 | $91,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 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 |
| FARMERS & MERCHANTS BANK | 5 | $846,717.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $592,212.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $513,873.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $373,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | $5,067,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $150,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | $4,482,891.10 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 23 | $4,596,795.51 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $85,390.71 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 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 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | $2,133,790.00 | 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 FEDERAL BANK, FSB | 6 | $1,345,608.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $99,882.59 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $638,679.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 14 | $2,725,663.74 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $207,800.00 | 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 |
| FIRST GUARANTY BANK | 3 | $648,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 8 | $2,541,198.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $294,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 46 | $10,797,870.49 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $1,372,765.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 2 | $249,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,289,048.29 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | $485,558.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 3 | $468,150.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | $639,472.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $626,680.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $1,159,526.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $117,854.91 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $220,029.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | $330,236.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $414,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $519,596.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $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 |
| FIRST PEOPLES COMMUNITY FCU | 1 | $124,856.63 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 31 | $6,728,265.95 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $127,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | $2,390,950.38 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 2 | $322,000.00 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $321,624.22 | 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 |
| FORUM CREDIT UNION | 2 | $355,304.52 | 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 |
| FOSTER BANK | 1 | $328,000.00 | 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 |
| FOX RIVER STATE BANK | 1 | $173,400.00 | 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 |
| FRANDSEN BANK & TRUST | 2 | $416,160.00 | 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 |
| FULTON BANK | 28 | $6,629,957.54 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 21 | $3,697,144.55 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 5 | $1,101,452.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $205,100.00 | 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 |
| GMAC BANK | 2 | $401,532.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| GREAT LAKES CREDIT UNION | 4 | $763,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 7 | $1,406,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 17 | $4,889,641.69 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 8 | $1,365,126.07 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 9 | $1,754,201.23 | 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 |
| GUARANTY BANK F.S.B | 7 | $1,902,171.48 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 4 | $887,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 33 | $6,901,709.33 | 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 |
| GUILD MORTGAGE COMPANY | 8 | $1,784,056.39 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $89,146.39 | 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 |
| HARBOR ONE CREDIT UNION | 3 | $917,516.74 | 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 |
| HAYHURST MORTGAGE, INC | 1 | $351,000.00 | 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 |
| HEARTLAND BANK | 17 | $4,215,126.02 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $226,500.00 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | $646,961.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $101,755.42 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HILLTOP NATIONAL BANK | 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 |
| HOME BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $270,681.84 | 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 |
| HOMESTREET BANK | 4 | $850,737.59 | 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 |
| HONOR CREDIT UNION | 1 | $204,000.00 | 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 |
| HONOR STATE BANK | 1 | $318,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 5 | $962,420.00 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $668,741.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $834,445.00 | 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 |
| ILLINI BANK | 2 | $238,106.63 | 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 |
| ILLINOIS NATIONAL BANK | 6 | $1,338,322.37 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 2 | $367,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 16 | $5,300,959.68 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | $1,197,304.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | $1,089,657.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $239,711.63 | 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 |
| KINECTA FEDERAL CREDIT UNION | 4 | $1,466,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | $244,864.75 | 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 |
| LA SALLE STATE BANK | 1 | $191,000.00 | 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 |
| LAKE AREA BANK | 1 | $206,000.00 | 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 |
| LAKE FOREST BANK & TRUST | 11 | $2,860,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $104,377.31 | 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 |
| LAKE MORTGAGE COMPANY INC | 6 | $1,099,261.13 | 0.21% | 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 | 3 | $1,253,126.28 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $295,252.96 | 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 |
| LEADER BANK, N.A | 5 | $1,637,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 15 | $5,778,900.00 | 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 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | $296,000.00 | 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 |
| LEGACY BANKS | 2 | $669,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $217,000.00 | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | $1,588,014.34 | 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 |
| LOS ALAMOS NATIONAL BANK | 12 | $3,130,377.56 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 5 | $687,096.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $737,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 3 | $747,843.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $196,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 27 | $4,433,596.98 | 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 |
| MARQUETTE BANK | 2 | $460,471.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 2 | $523,300.00 | 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 |
| MAX CREDIT UNION | 1 | $110,273.37 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $326,250.00 | 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 |
| MECHANICS SAVINGS BANK | 2 | $314,038.92 | 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 |
| MEDALLION MORTGAGE CORPORATION | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MEMBERS MORTGAGE COMPANY INC | 1 | $134,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 5 | $716,555.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,996,405.28 | 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 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $256,012.02 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,605,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $593,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 5 | $1,968,582.47 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 3 | $550,820.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $94,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | $815,650.00 | 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 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $199,750.00 | 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 |
| MIDWESTONE BANK | 1 | $206,000.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 2 | $434,000.00 | 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 |
| MISSOURI CREDIT UNION | 1 | $234,500.00 | 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 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $110,370.27 | 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 |
| MORTGAGE AMERICA, INC | 9 | $2,085,341.14 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $750,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 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 |
| MORTGAGE SECURITY, INC | 1 | $414,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | $414,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 8 | $1,620,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $368,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $455,938.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $163,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 1 | $224,500.00 | 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 |
| NEWFIELD NATIONAL BANK | 1 | $216,751.10 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | $1,289,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 6 | $1,950,456.78 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 33 | $6,951,731.68 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | $745,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | $350,836.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $439,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 15 | $3,977,807.94 | 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 |
| OCEANFIRST BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $142,876.12 | 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 |
| OLD FORT BANKING COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | $452,239.61 | 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 |
| OLIN COMMUNITY CREDIT UNION | 2 | $275,040.00 | 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 |
| OMNIAMERICAN BANK | 1 | $144,787.58 | 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 |
| ONE UNITED BANK | 3 | $558,299.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | $246,525.00 | 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 |
| OPPORTUNITIES CREDIT UNION | 1 | $373,000.00 | 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 |
| ORIENTAL BANK AND TRUST | 2 | $458,913.72 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 9 | $1,603,878.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 3 | $826,479.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 3 | $364,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $175,543.66 | 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 |
| PATELCO CREDIT UNION | 2 | $427,726.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $716,521.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $689,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | $616,687.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | $347,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 4 | $487,100.00 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $188,920.00 | 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 |
| PORT WASHINGTON STATE BANK | 15 | $2,904,900.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 11 | $2,371,120.87 | 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | $437,000.00 | 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 |
| PRIMEBANK | 2 | $286,573.99 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | $1,469,340.26 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $87,760.00 | 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 |

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| PROGRESSIVE SAVINGS BANK FSB | 1 | $116,734.35 | 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 |
| PROVIDENCE BANK | 1 | $161,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | $367,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $896,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | $320,733.28 | 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 |
| RED CANOE CREDIT UNION | 1 | $156,806.95 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 5 | $754,701.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $147,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RSI BANK | 2 | $533,000.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $366,934.00 | 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 |
| SACRAMENTO CREDIT UNION | 1 | $308,000.00 | 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 |
| SAFE CREDIT UNION | 1 | $256,000.00 | 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 |
| SAVINGS BANK OF MAINE | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | $188,500.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,408,400.00 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $224,741.92 | 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 |
| SOUND COMMUNITY BANK | 2 | $589,252.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $113,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $1,791,126.90 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $256,500.00 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $568,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 14 | $2,688,050.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $135,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $429,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 11 | $2,205,164.70 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | $922,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 4 | $877,500.00 | 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 |
| STATE BANK AND TRUST | 2 | $337,000.00 | 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 |
| STATE BANK OF CROSS PLAINS | 2 | $470,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 4 | $610,589.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 5 | $1,109,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 3 | $604,339.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $453,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | $628,732.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STURDY SAVINGS BANK | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $852,041.66 | 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 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $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 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $980,962.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 13 | $2,154,703.17 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 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 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | $241,722.42 | 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 |
| TELCOM CREDIT UNION | 3 | $517,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 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 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $102,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $134,234.74 | 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 FIRST NATIONAL BANK | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | $663,596.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | $120,700.00 | 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 |
| THE PARK BANK | 24 | $5,753,522.26 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 5 | $1,557,417.18 | 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 |
| THINK MUTUAL BANK | 15 | $2,653,095.03 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | $735,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | $413,589.74 | 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 |
| TOWER FEDERAL CREDIT UNION | 13 | $3,204,847.34 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | $1,863,068.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRANSWEST CREDIT UNION | 1 | $202,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 11 | $2,525,856.27 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| U. S. MORTGAGE CORP | 1 | $162,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UMPQUA BANK | 1 | $173,800.42 | 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 |
| | UNION FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 8 | $1,173,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $222,655.62 | 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 |
| | UNITED COMMUNITY BANK | 35 | $5,834,770.38 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | $1,571,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $415,223.34 | 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 |
| | UNIVERSITY CREDIT UNION | 2 | $398,745.07 | 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 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $274,079.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $235,000.00 | 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 |
| | VANTUS BANK | 1 | $134,145.95 | 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 |
| | VERITY CREDIT UNION | 1 | $213,600.00 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $149,420.23 | 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 |
| | VILLAGE MORTGAGE COMPANY | 8 | $1,974,799.34 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $495,500.00 | 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 |
| | WANIGAS CREDIT UNION | 2 | $353,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | $3,673,713.38 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 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 |
| | WAUKESHA STATE BANK | 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 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $197,756.55 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 6 | $1,165,677.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $220,800.00 | 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 |
| | WESTCONSIN CREDIT UNION | 14 | $2,538,180.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $183,374.25 | 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 |
| | WESTMARK CREDIT UNION | 1 | $143,822.94 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $284,665.40 | 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 |
| | WILMINGTON TRUST COMPANY | 5 | $1,232,724.31 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $103,880.71 | 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 |
| | WINTER HILL BANK, FSB | 1 | $224,000.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,381,439.27 | 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 |
| | YOLO FEDERAL CREDIT UNION | 1 | $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 | NA |
| | Unavailable | 400 | $83,318,128.29 | 16.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,356** | **$517,191,230.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3U8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | $1,696,239.05 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $352,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $354,784.83 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $222,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | $3,175,743.61 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $502,951.66 | 0.1% | 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 | 4 | $573,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $367,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,470,245.12 | 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 |
| | ALERUS FINANCIAL | 5 | $589,063.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $214,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 8 | $1,418,888.26 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 49 | $8,321,088.20 | 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 |
| | AMARILLO NATIONAL BANK | 1 | $182,655.00 | 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 |
| | AMEGY MORTGAGE | 5 | $964,728.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | $5,358,753.58 | 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 |
| | AMERICAHOMEKEY, INC | 3 | $905,000.00 | 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 BANK | 24 | $4,329,672.19 | 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 |
| | AMERICAN BANK & TRUST CO., INC | 2 | $284,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $582,378.61 | 0.12% | 0 | $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 OF ST. PAUL | 2 | $464,009.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $98,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $375,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $263,667.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $577,715.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $999,494.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 3 | $731,247.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 2 | $494,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 31 | $6,600,648.51 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $362,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 7 | $1,409,181.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 8 | $1,835,037.26 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | $106,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $240,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 2 | $390,712.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | $210,746.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 34 | $8,093,252.43 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 1 | $115,880.60 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 1 | $204,740.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 2 | $388,890.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 3 | $633,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 17 | $5,398,293.08 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 4 | $846,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 3 | $626,019.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 2 | $355,920.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 6 | $914,928.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | $2,648,831.78 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 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 | NA | 0 | $0.00 | NA |
| BANKIOWA | 1 | $124,450.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 3 | $877,271.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 6 | $1,724,498.30 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | $223,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 15 | $3,245,312.51 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 1 | $363,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 6 | $1,288,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | $458,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | $2,529,633.82 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 16 | $2,647,695.16 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 10 | $1,770,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 48 | $12,606,876.07 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | $379,133.25 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $140,838.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | $151,813.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 5 | $1,334,939.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITAL CREDIT UNION | 1 | $112,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 10 | $1,829,286.72 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 3 | $348,849.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 5 | $975,155.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | $336,984.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 2 | $363,714.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 52 | $10,355,025.60 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 4 | $1,298,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $184,451.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 6 | $1,118,491.90 | 0.22% | 0 | $0.00 | NA | 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 | 7 | $1,306,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTURY BANK | 1 | $225,059.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | $230,741.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEMICAL BANK | 2 | $465,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | $498,194.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $177,400.00 | 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 | 0 | $0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | $185,041.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | $643,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $555,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CITIZENS FIRST WHOLESALE MORTGAGE | 21 | $3,956,194.36 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS 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 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $120,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | $458,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $215,746.41 | 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 |
| COLUMBIA CREDIT UNION | 1 | $176,250.00 | 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 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $354,060.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $100,400.00 | 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 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $505,000.00 | 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 |
| COMMUNITY STATE BANK | 4 | $572,428.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $93,200.00 | 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 |
| COMMUNITYONE BANK, N.A | 4 | $944,153.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $406,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 13 | $2,665,049.76 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | $1,080,640.50 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | $430,121.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $347,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $415,000.00 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | $360,000.00 | 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 |
| DELMAR FINANCIAL COMPANY | 8 | $2,323,805.77 | 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 |
| DENALI STATE BANK | 2 | $342,490.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,707,993.29 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | $430,939.89 | 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 |
| DIME BANK | 1 | $146,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $821,958.00 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $601,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 27 | $6,474,134.07 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $113,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 1 | $220,740.53 | 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 |
| DURANT BANK AND TRUST COMPANY | 4 | $607,106.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 5 | $1,446,612.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | $281,312.59 | 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 |
| ENVISION CREDIT UNION | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB FINANCIAL | 1 | $129,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EXCHANGE STATE BANK | 1 | $266,700.00 | 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 |
| FAIRWINDS CREDIT UNION | 3 | $585,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 5 | $900,249.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $232,500.00 | 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 |
| FIDELITY CO-OPERATIVE BANK | 1 | $284,000.00 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $399,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | $668,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK | 1 | $178,280.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 7 | $1,368,017.20 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $292,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $105,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | $3,322,336.62 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 23 | $5,201,772.09 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 2 | $492,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $147,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 16 | $3,167,532.16 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 4 | $717,332.77 | 0.14% | 0 | $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 | $299,655.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 10 | $2,406,852.59 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $537,883.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $335,000.00 | 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 |

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| FIRST HAWAIIAN BANK | 3 | $617,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $313,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 53 | $11,428,185.33 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $1,581,264.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $245,600.00 | 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 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,719,380.20 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST 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 |
| FIRST NATIONAL BANK | 3 | $486,162.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 5 | $686,657.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $263,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $732,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $88,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $317,633.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 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 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | $488,525.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $303,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | $692,309.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | $534,780.00 | 0.11% | 0 | $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 | 35 | $6,936,249.89 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | $1,702,737.25 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $272,962.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $143,500.00 | 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 |
| FORUM CREDIT UNION | 5 | $1,099,912.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 3 | $700,500.00 | 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 |
| FRANDSEN BANK & TRUST | 1 | $235,598.00 | 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 |
| FREMONT BANK | 3 | $742,940.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 22 | $5,861,012.87 | 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 |
| GATEWAY BANK, F.S.B | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 25 | $4,553,425.65 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 11 | $3,101,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $143,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 2 | $619,763.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $230,735.02 | 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 |
| GREAT MIDWEST BANK SSB | 3 | $473,968.98 | 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 |
| GREAT WISCONSIN CREDIT UNION | 14 | $2,672,114.52 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $764,178.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | $695,693.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 7 | $1,897,615.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 6 | $1,167,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 37 | $7,323,121.01 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUERNSEY BANK FSB | 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 |
| GUILD MORTGAGE COMPANY | 10 | $2,231,434.37 | 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 |
| HARBOR ONE CREDIT UNION | 4 | $1,024,189.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $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 |
| HAYHURST MORTGAGE, INC | 3 | $346,332.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 13 | $2,484,393.87 | 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 | NA |
| HEARTLAND CREDIT UNION | 3 | $516,700.00 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $144,870.00 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 1 | $232,519.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $383,000.00 | 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 |
| HONESDALE NATIONAL BANK THE | 2 | $398,000.00 | 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 |
| HONOR CREDIT UNION | 1 | $142,324.79 | 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 |
| HONOR STATE BANK | 5 | $929,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | $676,506.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $347,205.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $651,451.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 4 | $537,263.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | $789,265.98 | 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 |
| INVESTORS SAVINGS BANK | 9 | $2,363,391.59 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | $898,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 2 | $268,385.28 | 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 |

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| IRWIN UNION BANK AND TRUST COMPANY | 2 | $270,709.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $567,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | $838,146.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | $449,267.28 | 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 |
| LAKE AREA BANK | 1 | $411,680.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 9 | $2,424,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | $732,900.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $804,223.21 | 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 |
| LAKE REGION BANK | 1 | $190,400.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | $926,538.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $358,000.00 | 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 |
| LEADER BANK, N.A | 8 | $2,101,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 25 | $8,213,043.41 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 1 | $356,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 2 | $616,413.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 6 | $775,251.36 | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | $2,431,766.22 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 12 | $2,849,707.57 | 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 |
| LUSO FEDERAL CREDIT UNION | 1 | $200,811.87 | 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 |
| MACHIAS SAVINGS BANK | 4 | $776,033.00 | 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 |
| MACON BANK, INC | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $614,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $340,000.00 | 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 |
| MARINE BANK MORTGAGE SERVICES | 27 | $4,336,895.94 | 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 |
| MARQUETTE BANK | 4 | $890,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 4 | $584,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $356,561.04 | 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 |
| MCHENRY SAVINGS BANK | 1 | $214,750.00 | 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 |
| MECHANICS SAVINGS BANK | 2 | $271,725.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 5 | $1,100,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 6 | $1,131,651.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,089,458.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $646,156.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | $960,950.00 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,189,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | $842,000.00 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $371,778.68 | 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 |
| METLIFE BANK, NA | 2 | $410,899.74 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $214,400.00 | 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 |
| METUCHEN SAVINGS BANK | 3 | $714,231.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | $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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 6 | $2,017,679.63 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 1 | $153,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $124,200.00 | 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 |
| MIDWEST LOAN SERVICES INC | 2 | $263,438.80 | 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 |
| MILFORD BANK, THE | 1 | $359,000.00 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 8 | $992,539.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | $1,058,969.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $248,500.00 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 13 | $2,490,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 10 | $2,490,300.35 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $378,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $234,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $195,059.86 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $939,864.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 5 | $999,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | $1,098,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NEWFIELD NATIONAL BANK | 2 | $494,759.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | $833,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $304,581.38 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | $1,958,390.35 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 26 | $5,644,206.04 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | $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 |
| NRL FEDERAL CREDIT UNION | 1 | $128,500.00 | 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 |
| NUMARK CREDIT UNION | 2 | $473,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 3 | $680,482.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 9 | $1,939,395.00 | 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 |
| OCEANFIRST BANK | 1 | $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 |
| OLIN COMMUNITY CREDIT UNION | 7 | $1,130,113.10 | 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 |
| ONE WASHINGTON FINANCIAL | 1 | $119,859.11 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | $396,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | $389,680.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 7 | $1,001,010.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 3 | $377,576.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 4 | $1,184,339.31 | 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 |
| PATELCO CREDIT UNION | 2 | $325,975.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $327,605.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $833,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $164,297.73 | 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 |
| PLATINUM HOME MORTGAGE | 1 | $241,722.42 | 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 |
| POINT LOMA CREDIT UNION | 1 | $208,000.00 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $235,722.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 12 | $1,871,797.52 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $679,250.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 19 | $3,085,018.14 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | $122,250.00 | 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 |
| PRIMEBANK | 2 | $381,344.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 9 | $2,382,951.69 | 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 |
| PRIOR LAKE STATE BANK | 1 | $144,822.02 | 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 |
| PROFILE BANK FSB | 1 | $146,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | $1,295,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | $1,393,774.73 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $504,455.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 9 | $1,769,103.61 | 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 |
| REDWOOD CREDIT UNION | 2 | $591,190.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 1 | $253,200.00 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $240,600.00 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 1 | $129,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROUNDBANK | 1 | $228,000.00 | 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 |
| S&T BANK | 1 | $251,500.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $121,604.00 | 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 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | $563,914.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $244,000.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $917,000.00 | 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 |
| SEAMEN'S BANK | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $206,400.00 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | $170,803.86 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $380,000.00 | 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 |
| SOUND COMMUNITY BANK | 4 | $1,050,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | $299,820.00 | 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 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $150,500.00 | 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 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $1,292,947.20 | 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 |
| SPACE COAST CREDIT UNION | 1 | $252,496.24 | 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 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $242,500.00 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 19 | $4,097,009.67 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 2 | $241,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $574,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 10 | $2,260,270.58 | 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 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $625,000.00 | 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 |
| | STATE BANK | 2 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $132,500.00 | 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 |
| | STATE BANK OF CROSS PLAINS | 2 | $700,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $107,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 7 | $1,225,546.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | $974,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $283,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $500,500.00 | 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 |
| | STOCKMAN BANK OF MONTANA | 2 | $319,557.00 | 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 | 8 | $1,567,749.22 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $1,056,695.85 | 0.21% | 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 | 15 | $2,306,699.55 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $85,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | $327,127.27 | 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 |
| | TELCOM CREDIT UNION | 2 | $283,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $100,975.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $338,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $139,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $351,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | $1,089,904.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 2 | $459,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $149,815.57 | 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 BANK OF INDIANAPOLIS | 2 | $484,186.73 | 0.1% | 0 | $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 | 16 | $4,586,780.92 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | $481,714.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $285,806.26 | 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 |
| | THINK MUTUAL BANK | 9 | $2,193,214.57 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $423,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $904,143.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $90,300.00 | 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 |
| | TOWER FEDERAL CREDIT UNION | 11 | $2,445,584.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $286,525.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $608,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $211,751.11 | 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 |
| | TRAVERSE CITY STATE BANK | 13 | $2,337,741.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $169,137.77 | 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 |
| | UMPQUA BANK | 4 | $909,133.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 6 | $1,182,400.00 | 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 |
| | UNITED COMMUNITY BANK | 33 | $4,963,085.24 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $318,000.00 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $164,797.12 | 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 |
| | VANDYK MORTGAGE CORPORATION | 2 | $537,073.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $167,807.30 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $280,774.10 | 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 |
| | VILLAGE MORTGAGE COMPANY | 4 | $845,815.57 | 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 |
| | WANIGAS CREDIT UNION | 1 | $146,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $2,221,598.85 | 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 |
| | WASHINGTON TRUST BANK | 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 |
| | WEOKIE CREDIT UNION | 1 | $123,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $1,498,918.68 | 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 |
| | WEST BEND SAVINGS BANK | 2 | $606,025.00 | 0.12% | 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 | 20 | $3,379,145.75 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $237,727.01 | 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 |
| | WESTMARK CREDIT UNION | 1 | $193,777.47 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $139,190.00 | 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 |
| | WILMINGTON TRUST COMPANY | 6 | $1,527,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | $833,690.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 427 | $90,909,305.31 | 18.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,362** | **$499,871,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | $1,716,139.54 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | $1,441,510.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $748,013.65 | 0.13% | 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 | 10 | $2,302,619.15 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $216,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $108,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $355,722.00 | 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 |
| | ALERUS FINANCIAL | 3 | $418,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 5 | $745,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | $1,298,793.53 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 23 | $4,216,825.52 | 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 |
| | AMARILLO NATIONAL BANK | 3 | $624,125.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $614,593.38 | 0.11% | 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 | 31 | $6,395,630.98 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 4 | $1,048,123.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 18 | $3,044,657.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | $575,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $157,760.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $551,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $102,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $324,313.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | $1,371,416.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $463,424.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $617,030.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $320,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $258,064.40 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $206,250.00 | 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 | NA |
| | ANCHORBANK FSB | 52 | $10,569,060.26 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $845,272.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $521,000.00 | 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 |
| | ASSOCIATED BANK, NA | 11 | $1,943,094.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $692,924.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $419,500.00 | 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 |
| | AUBURNBANK | 5 | $1,197,581.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $87,681.48 | 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 |
| | BANCO SANTANDER PUERTO RICO | 1 | $244,705.62 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 40 | $9,848,108.96 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $318,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $351,739.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $505,731.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 20 | $4,942,086.48 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 6 | $1,335,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 6 | $1,131,575.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | $1,353,046.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 7 | $1,448,057.99 | 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 |
| | BANK OF WAUSAU | 2 | $243,625.42 | 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 |
| | BANK OF WHITTIER, NA | 1 | $200,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 3 | $918,500.00 | 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 |
| | BANKIOWA | 1 | $340,000.00 | 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 |
| | BANKNEWPORT | 2 | $592,906.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $652,932.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 10 | $2,452,370.82 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $102,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| BELLCO CREDIT UNION | 13 | $2,991,698.91 | 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 |
| BENCHMARK BANK | 3 | $1,201,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 8 | $2,101,000.00 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | $1,927,041.21 | 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 |
| BETTER BANKS | 1 | $175,120.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | $1,375,230.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 14 | $2,545,473.84 | 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 |
| BLOOMFIELD STATE BANK | 2 | $280,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 75 | $20,184,552.26 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | $156,301.70 | 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 |
| BRYN MAWR TRUST COMPANY THE | 18 | $5,342,251.32 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | $193,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | $336,920.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | $513,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | $292,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 14 | $3,221,369.31 | 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 |
| CASTLE MORTGAGE CORPORATION | 1 | $133,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 10 | $1,695,312.94 | 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 |
| CENTRAL BANK | 7 | $1,794,448.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 6 | $873,619.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 2 | $284,649.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 50 | $9,717,850.83 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | $151,821.55 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | $785,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | $352,442.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 4 | $843,401.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 5 | $1,052,966.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 2 | $484,250.00 | 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 |
| CHEVRON FEDERAL CREDIT UNION | 1 | $127,200.00 | 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 |
| CITADEL FEDERAL CREDIT UNION | 2 | $503,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $218,000.00 | 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 NATIONAL BANK | 1 | $88,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 23 | $3,629,482.03 | 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 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | $343,596.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 5 | $663,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $551,323.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 2 | $225,503.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON SAVINGS BANK | 1 | $196,764.55 | 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 |
| COASTAL FEDERAL CREDIT UNION | 4 | $665,884.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 2 | $634,590.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $219,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | $654,874.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 1 | $172,550.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 2 | $508,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $203,890.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 4 | $911,979.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $274,355.95 | 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 |
| COMMUNITYONE BANK, N.A | 7 | $1,898,521.69 | 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 |
| CONNECTICUT RIVER BANK | 1 | $105,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 4 | $434,650.00 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $233,000.00 | 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 |
| CORTRUST BANK | 6 | $960,229.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | $787,118.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 5 | $924,950.00 | 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 |
| CUMBERLAND SECURITY BANK | 2 | $448,172.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $285,000.00 | 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 |
| DANVERSBANK | 2 | $432,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | $640,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | $874,704.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DELMAR FINANCIAL COMPANY | 5 | $1,307,313.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $2,680,924.34 | 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 | |
| DFCU FINANCIAL | 2 | $228,842.59 | 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 | |
| DHCU COMMUNITY CREDIT UNION | 4 | $842,970.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | $1,239,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 28 | $5,951,898.16 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUPAGE CREDIT UNION | 1 | $128,200.00 | 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 | |
| DUPAGE NATIONAL BANK | 1 | $417,000.00 | 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 | |
| DURANT BANK AND TRUST COMPANY | 3 | $814,000.00 | 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 | |
| EAGLE VALLEY BANK, N.A | 1 | $181,791.24 | 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 | |
| EAST WEST BANK | 2 | $400,000.00 | 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 | |
| ELEVATIONS CU | 8 | $2,123,510.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ENT FEDERAL CREDIT UNION | 4 | $718,005.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ESB FINANCIAL | 1 | $109,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| EXCHANGE STATE BANK | 1 | $142,400.00 | 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 | |
| FAIRWINDS CREDIT UNION | 2 | $203,450.00 | 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 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $318,648.78 | 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 | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $189,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS & MERCHANTS BANK | 6 | $911,967.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS AND MERCHANTS SAVINGS BANK | 4 | $950,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $433,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $224,723.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN CREDIT UNION | 4 | $877,696.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | $817,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST BANK RICHMOND, NA | 5 | $1,090,217.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CENTURY BANK | 1 | $85,200.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $3,730,446.41 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK NA | 23 | $4,832,379.08 | 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 | NA | |
| FIRST CLOVER LEAF BANK | 1 | $122,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF OHIO | 1 | $108,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 19 | $2,938,000.87 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK TEXAS | 1 | $117,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK, FSB | 5 | $844,376.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $904,927.42 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $129,850.89 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 9 | $1,964,647.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $767,787.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 2 | $433,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST GUARANTY BANK | 1 | $129,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HAWAIIAN BANK | 7 | $1,890,231.27 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | $395,148.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 41 | $8,502,198.75 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | $1,779,639.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 3 | $632,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 22 | $5,181,003.28 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE CORPORATION | 3 | $949,393.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK | 3 | $435,475.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 5 | $812,593.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 3 | $758,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $940,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF CARMI | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | $165,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | $296,276.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $354,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $623,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NORTHERN CREDIT UNION | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PEOPLES COMMUNITY FCU | 3 | $553,829.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 38 | $8,913,318.04 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $302,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 13 | $3,311,464.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $651,753.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST UNITED BANK | 1 | $106,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $440,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $416,498.95 | 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 |
| FORUM CREDIT UNION | 4 | $574,064.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOSTER BANK | 1 | $392,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | $155,608.43 | 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 |
| FREMONT BANK | 3 | $946,016.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 34 | $7,372,342.56 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 33 | $6,310,935.14 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 7 | $2,049,305.00 | 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 |
| GEORGIA'S OWN CREDIT UNION | 1 | $92,885.65 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 2 | $501,000.00 | 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 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | $187,500.00 | 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 |
| GMAC BANK | 2 | $811,012.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | $179,793.53 | 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 |
| GREAT LAKES CREDIT UNION | 1 | $107,376.69 | 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 |
| GREAT MIDWEST BANK SSB | 8 | $1,685,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 12 | $2,284,314.79 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $394,274.94 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $171,450.00 | 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 |
| GTE FEDERAL CREDIT UNION | 8 | $1,550,680.26 | 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 |
| GUARANTY BANK F.S.B | 10 | $2,199,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 5 | $691,598.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 38 | $8,777,885.29 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 12 | $2,834,337.75 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | $1,381,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 21 | $5,583,258.25 | 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 |
| HEARTLAND CREDIT UNION | 5 | $658,215.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $707,124.41 | 0.12% | 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 | 2 | $296,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $288,169.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $141,952.76 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $134,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 5 | $1,517,195.13 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $186,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 2 | $536,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 8 | $1,042,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $150,867.16 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $954,047.22 | 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 |
| ILLINI BANK | 1 | $120,340.19 | 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 |
| ILLINOIS NATIONAL BANK | 12 | $2,151,070.94 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 2 | $313,350.00 | 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 |
| INVESTORS SAVINGS BANK | 16 | $4,585,865.11 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $409,986.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | $1,054,386.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 6 | $1,460,980.72 | 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 |
| JEANNE DARC CREDIT UNION | 1 | $144,633.91 | 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 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $299,631.13 | 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 |
| JONAH BANK OF WYOMING | 1 | $337,850.00 | 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 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $111,965.30 | 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 |
| KINECTA FEDERAL CREDIT UNION | 4 | $1,480,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | $426,053.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $146,831.39 | 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 |
| LAKE FOREST BANK & TRUST | 23 | $5,993,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | $1,013,831.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $581,200.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,344,562.88 | 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 |
| LANDMARK CREDIT UNION | 3 | $607,174.02 | 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 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | $470,000.00 | 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 |
| LEA COUNTY STATE BANK | 2 | $466,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 9 | $3,008,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| LEADER MORTGAGE COMPANY INC | 17 | $5,359,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | $309,349.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 14 | $3,291,597.11 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 12 | $2,619,338.77 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | $310,748.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 6 | $778,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $437,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $402,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 23 | $4,210,302.94 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 12 | $3,574,757.51 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $289,900.00 | 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 | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 4 | $576,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 4 | $623,540.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $303,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $267,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | $246,967.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 1 | $311,633.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDWAY COOPERATIVE BANK | 1 | $182,175.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 7 | $1,662,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 5 | $934,841.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | $2,202,517.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | $2,127,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $392,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $208,400.00 | 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 | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | $273,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | $359,587.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 1 | $190,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | $613,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $187,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 5 | $1,207,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | $833,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 5 | $735,078.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 12 | $2,277,392.64 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 9 | $1,235,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 8 | $1,959,196.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 8 | $1,963,048.85 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $176,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $291,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $820,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 8 | $1,240,790.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | $1,427,294.47 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | $656,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | $445,479.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 52 | $10,906,033.48 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | $817,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 5 | $688,154.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 9 | $1,735,050.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | $363,194.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | $696,413.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 4 | $713,215.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 3 | $652,307.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE UNITED BANK | 1 | $233,222.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | $130,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $285,648.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| ORNL FEDERAL CREDIT UNION | 16 | $2,844,123.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $93,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $249,692.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $213,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 3 | $809,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | $621,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 4 | $1,031,638.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $914,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 2 | $342,150.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | $322,130.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POINT LOMA CREDIT UNION | 2 | $491,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $864,222.70 | 0.15% | 0 | $0.00 | NA | 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 | 15 | $2,999,714.96 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $489,037.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 20 | $3,818,907.92 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 1 | $129,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 8 | $1,605,260.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENCE BANK | 1 | $124,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | $1,339,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,254,850.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $194,865.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 2 | $302,597.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 7 | $2,264,085.01 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $277,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $187,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | $150,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $372,137.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $106,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $173,172.37 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $766,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEAMEN'S BANK | 1 | $400,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $199,754.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $123,566.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 4 | $1,179,487.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $250,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | $2,344,202.82 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $197,762.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $347,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $484,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 2 | $206,438.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 16 | $2,675,048.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $150,300.00 | 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 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | $475,378.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | $984,846.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 2 | $272,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 4 | $1,049,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | $779,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 3 | $377,260.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $240,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | $516,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 2 | $613,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 2 | $295,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $937,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $858,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 5 | $1,070,275.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $723,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | $1,638,748.75 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | $4,035,507.58 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $138,975.00 | 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 |
| | TEACHER FEDERAL CREDIT UNION | 3 | $617,000.00 | 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 |
| | TEAM ONE CREDIT UNION | 2 | $357,556.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $569,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $152,624.73 | 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 CREDIT UNION OF ALABAMA FCU | 3 | $418,867.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $135,832.78 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $1,061,032.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $95,887.29 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 2 | $408,220.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $638,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $238,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 27 | $5,979,613.28 | 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 |
| | THE PEOPLES CREDIT UNION | 3 | $518,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 16 | $3,448,501.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | $1,800,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $424,500.00 | 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 |
| | TINKER FEDERAL CREDIT UNION | 2 | $285,516.09 | 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 |
| | TLC COMMUNITY CREDIT UNION | 2 | $315,000.00 | 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 |
| | TOWER FEDERAL CREDIT UNION | 8 | $2,415,970.47 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | $1,367,946.31 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $255,000.00 | 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 |
| | TRAVERSE CITY STATE BANK | 12 | $1,891,344.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $625,888.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $89,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 5 | $1,039,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $156,145.20 | 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 |
| | UNITED COMMUNITY BANK | 29 | $4,769,284.07 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | $1,766,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $240,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $163,793.66 | 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 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $417,000.00 | 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 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $224,323.35 | 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 |
| | VANDYK MORTGAGE CORPORATION | 1 | $133,900.00 | 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 |
| | VERITY CREDIT UNION | 2 | $579,842.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $259,715.41 | 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 |
| | VILLAGE MORTGAGE COMPANY | 3 | $566,500.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $3,027,425.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $290,500.00 | 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 |
| | WAUKESHA STATE BANK | 2 | $617,000.00 | 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 |
| | WEOKIE CREDIT UNION | 2 | $289,700.00 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $621,191.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 4 | $1,178,450.00 | 0.2% | 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 | 18 | $2,916,889.96 | 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 |
| | WESTERRA CREDIT UNION | 1 | $86,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $203,749.17 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $215,241.07 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $99,190.71 | 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 |
| | WILMINGTON TRUST COMPANY | 5 | $1,617,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $569,193.00 | 0.1% | 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 | 10 | $1,716,912.23 | 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 |
| | Unavailable | 478 | $96,443,192.01 | 16.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,717** | **$577,017,126.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3W4 | AMERICAHOMEKEY, INC | 3 | $598,350.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 267 | $51,186,161.44 | 32.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | $644,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 40 | $8,648,347.55 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SA MORTGAGE SERVICES, LLC | 58 | $14,751,031.15 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 1 | $356,000.00 | 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 |
| | SEATTLE SAVINGS BANK | 25 | $6,303,654.90 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 28 | $8,520,973.78 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 36 | $6,864,488.87 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 224 | $61,189,421.76 | 38.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **685** | **$159,242,429.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3X2 | AF BANK | 1 | $102,500.00 | 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 |
| | CENTRAL BANK OF PROVO | 1 | $103,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $397,350.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $323,500.00 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $150,950.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $84,100.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $279,670.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $90,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $400,000.00 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 9.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $63,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $165,000.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $186,700.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $264,000.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $164,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $114,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $284,000.00 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $745,080.60 | 17.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,333,850.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N3Y0 | BAXTER CREDIT UNION | 2 | $1,386,590.44 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $1,035,767.58 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $555,316.35 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $464,454.07 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $684,138.17 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $525,382.46 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $694,221.22 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $2,993,938.68 | 24.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $491,408.83 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $566,302.82 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $728,912.95 | 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 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $660,473.66 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $1,497,187.67 | 12.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$12,284,094.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4A1 | AEROSPACE FEDERAL CREDIT UNION | 1 | $719,193.21 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $510,640.46 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $470,696.26 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $618,306.38 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $498,540.73 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $1,659,427.27 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $1,206,677.76 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $559,387.05 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $494,445.33 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $649,271.65 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $1,991,854.26 | 14.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $1,117,730.09 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $1,385,480.80 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $728,183.12 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $724,187.61 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $531,917.15 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$13,865,939.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412N4G8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $877,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $778,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $639,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,196,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $329,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 3 | $576,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $267,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 9 | $1,250,550.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 5 | $1,237,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $574,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $262,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 8 | $1,397,550.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,336,664.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 4 | $930,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 4 | $588,985.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $361,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | $5,178,400.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 11 | $2,235,070.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 20 | $4,266,161.21 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $78,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $263,647.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $3,004,915.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $127,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $493,269.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $151,051.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 55 | $20,260,750.00 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $990,319.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 22 | $4,368,752.72 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 21 | $4,643,850.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $383,210.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $179,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,773,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 4 | $527,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $455,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 7 | $2,187,900.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $758,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $92,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,148,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $418,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | $297,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $111,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $1,530,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 9 | $2,275,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $63,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $132,952.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $440,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $585,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 20 | $7,795,450.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $590,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $425,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $277,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $800,330.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $148,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $81,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $424,186.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | $447,123.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| COLUMBIA CREDIT UNION | 1 | $188,300.00 | 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 |
| COMMERCIAL STATE BANK | 1 | $67,700.00 | 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 |
| COMMUNITY MORTGAGE FUNDING, LLC | 8 | $1,992,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 5 | $573,240.00 | 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 |
| COMMUNITY SECURITY BANK | 3 | $743,400.00 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | $492,855.63 | 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 |
| CONSUMER LOAN SERVICES, LLC | 1 | $153,700.00 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $174,000.00 | 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 |
| CORTRUST BANK | 13 | $2,393,680.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $185,650.00 | 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 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $124,500.00 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 24 | $4,849,950.00 | 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 |
| CREDIT UNION WEST | 2 | $232,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CROSSROADS BANK | 1 | $229,000.00 | 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 |
| CUMANET, LLC | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 11 | $1,931,175.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $258,000.00 | 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 |
| DEAN COOPERATIVE BANK | 3 | $682,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 3 | $521,500.00 | 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 |
| DENVER MORTGAGE COMPANY, INC | 1 | $85,661.00 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $3,123,050.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 8 | $1,357,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 4 | $950,000.00 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | $1,033,080.00 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | $2,135,981.78 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | $318,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMI EQUITY MORTGAGE, INC | 1 | $131,000.00 | 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 |
| FARMERS & MERCHANTS BANK | 4 | $376,339.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 1 | $83,094.52 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | $1,134,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $364,774.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $319,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $334,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $493,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 10 | $2,257,142.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 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 |
| FIRST FINANCIAL CREDIT UNION | 3 | $503,923.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 22 | $8,079,550.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 49 | $12,065,485.10 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $925,670.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 5 | $997,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,097,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 5 | $671,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 19 | $3,323,130.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 11 | $2,856,650.00 | 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 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $345,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $112,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $1,500,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 19 | $4,725,100.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $176,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 2 | $380,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | $253,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 20 | $4,189,600.00 | 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 |
| GATEWAY METRO FEDERAL CREDIT UNION | 3 | $545,970.00 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 1 | $241,000.00 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 4 | $756,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | $351,500.00 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 21 | $4,365,450.00 | 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 |

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| GTE FEDERAL CREDIT UNION | 6 | $1,158,138.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | $1,155,675.00 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $398,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | $102,400.00 | 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 |
| HAWAII NATIONAL BANK | 3 | $684,814.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 5 | $825,760.00 | 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 |
| HERSHEY STATE BANK | 1 | $147,600.00 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $264,000.00 | 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 |
| HOME BANK | 2 | $282,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $193,000.00 | 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 |
| HONESDALE NATIONAL BANK THE | 3 | $648,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 5 | $1,127,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | $901,650.00 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $113,040.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 2 | $228,911.73 | 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 |
| ILLINOIS NATIONAL BANK | 4 | $582,950.00 | 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 |
| INDEPENDENT NATIONAL BANK | 3 | $420,113.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $350,000.00 | 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 |
| IOWA STATE BANK | 2 | $251,456.79 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $123,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 5 | $1,605,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $1,276,372.77 | 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 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $173,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE REGION BANK | 1 | $112,000.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $474,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $165,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $71,200.00 | 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 |
| LOS ALAMOS NATIONAL BANK | 3 | $912,688.00 | 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 |
| MACHIAS SAVINGS BANK | 1 | $187,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 6 | $1,251,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 1 | $269,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 5 | $803,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $260,000.00 | 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 |
| MECHANICS SAVINGS BANK | 5 | $1,009,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | $497,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 4 | $329,145.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | $3,773,004.18 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 12 | $4,368,500.00 | 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 |
| METROPOLITAN CREDIT UNION | 2 | $316,300.00 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $206,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $43,550.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $283,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 12 | $1,961,650.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | $170,000.00 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 3 | $599,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 4 | $632,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | $200,895.16 | 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 |
| MORTGAGE AMERICA, INC | 2 | $407,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 8 | $1,647,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $439,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $86,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $909,480.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $150,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | $1,292,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $320,000.00 | 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 |
| NUMERICA CREDIT UNION | 6 | $1,204,550.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| OHIO UNIVERSITY CREDIT UNION | 3 | $462,000.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 5 | $868,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 3 | $922,500.00 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | $332,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 7 | $1,335,278.68 | 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 |
| PACIFIC COMMUNITY CREDIT UNION | 5 | $1,897,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 6 | $1,011,535.00 | 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 |
| PEOPLES BANK | 9 | $2,628,900.00 | 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 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $500,500.00 | 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 |
| PIONEER CREDIT UNION | 4 | $508,520.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | $314,000.00 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | $1,437,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 7 | $1,360,389.50 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 4 | $526,066.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 6 | $1,357,358.00 | 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 |
| PRIOR LAKE STATE BANK | 2 | $457,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | $357,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,271,350.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 8 | $1,693,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $110,000.00 | 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 |
| RED CANOE CREDIT UNION | 1 | $93,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 13 | $1,954,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 14 | $3,846,900.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $150,000.00 | 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 |
| SAFE CREDIT UNION | 1 | $197,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 6 | $918,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | $1,040,000.00 | 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 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | $1,054,150.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | $68,900.00 | 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 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | $382,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,291,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $137,600.00 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | $947,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIUSLAW VALLEY BANK | 3 | $317,000.00 | 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 |
| SOUND COMMUNITY BANK | 1 | $130,800.00 | 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 |
| SOUTHERN COMMERCIAL BANK | 1 | $226,000.00 | 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 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $95,850.00 | 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 |
| ST. CLAIR COUNTY STATE BANK | 2 | $202,890.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $175,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | $771,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 8 | $1,083,546.31 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 6 | $1,263,100.00 | 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 |
| STATE BANK OF SOUTHERN UTAH | 5 | $945,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 4 | $587,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,244,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | $782,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $368,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $693,768.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | $138,800.00 | 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 |
| TAYLOR COUNTY BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 7 | $1,356,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 3 | $954,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | $136,000.00 | 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 |
| TEXAS BANK | 1 | $274,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | $201,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | $466,528.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 2 | $318,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES BANK | 2 | $167,300.00 | 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 |
| THINK MUTUAL BANK | 2 | $481,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THUNDER BANK | 2 | $218,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 8 | $1,119,740.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $584,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 3 | $641,800.00 | 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 |
| | TRAVERSE CITY STATE BANK | 1 | $129,475.00 | 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 |
| | TRAVIS CREDIT UNION | 4 | $805,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 8 | $1,866,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 3 | $494,155.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $628,492.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $192,000.00 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | $1,329,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $126,400.00 | 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 |
| | VANDYK MORTGAGE CORPORATION | 1 | $131,000.00 | 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 |
| | VANTUS BANK | 1 | $312,000.00 | 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 |
| | VERITY CREDIT UNION | 6 | $1,370,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $699,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,429,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $165,800.00 | 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 |
| | WESTCONSIN CREDIT UNION | 2 | $393,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | $813,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 38 | $7,937,058.96 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $327,290.00 | 0.11% | 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 | 3 | $739,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $1,618,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 5 | $688,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 140 | $29,776,328.44 | 9.78% | 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** | | **1,396** | **$303,948,006.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4H6 | ARVEST MORTGAGE COMPANY | 4 | $523,300.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 14 | $2,746,003.40 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 4 | $1,203,621.00 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 17 | $3,785,964.36 | 25.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $6,658,913.66 | 44.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$14,917,802.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4J2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $492,000.00 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | $852,755.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 3 | $879,500.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $1,482,700.00 | 13.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 4 | $906,900.00 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $192,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $378,850.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $417,000.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $135,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 19 | $4,572,494.28 | 41.08% | 0 | $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 | $822,124.59 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$11,131,323.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4K9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $648,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | $1,312,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $279,500.00 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $416,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $280,000.00 | 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 |
| | AEA FEDERAL CREDIT UNION | 4 | $258,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 4 | $701,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $258,000.00 | 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 |
| | ALLEGIANCE CREDIT UNION | 5 | $425,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 3 | $225,141.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLSOUTH FEDERAL CREDIT UNION | 2 | $160,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 18 | $2,540,100.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMARILLO NATIONAL BANK | 28 | $3,795,894.57 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMEGY MORTGAGE | 4 | $1,159,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAHOMEKEY, INC | 6 | $1,292,926.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 1 | $147,910.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | $74,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 3 | $399,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 1 | $74,800.00 | 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 |
| AMERICAN BANK, N.A | 4 | $412,720.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | $100,800.00 | 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 |
| AMERICAN NATIONAL BANK, TERRELL | 7 | $843,310.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $380,616.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | $514,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | $284,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 49 | $6,747,420.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $470,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | $144,000.00 | 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 |
| ASSOCIATED BANK, NA | 1 | $242,000.00 | 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 |
| ASSOCIATED CREDIT UNION | 4 | $581,000.00 | 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 |
| AUBURNBANK | 4 | $741,118.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AURORA FINANCIAL GROUP INC | 4 | $566,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | $162,787.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 11 | $1,341,315.00 | 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 |
| BANK OF ELMWOOD | 1 | $98,825.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 7 | $1,722,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF LENOX | 1 | $98,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 1 | $128,125.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 7 | $804,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 3 | $413,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $72,300.00 | 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 |
| BANK TEXAS, NATIONAL ASSOCIATION | 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 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $550,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKIOWA | 1 | $64,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKWEST | 3 | $387,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 3 | $669,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 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 |
| BENCHMARK BANK | 4 | $838,000.00 | 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 |
| BENJAMIN FRANKLIN BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | $492,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 1 | $320,951.65 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 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 |
| BLACKHAWK STATE BANK | 4 | $486,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | $151,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $432,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | $194,000.00 | 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 |
| CAPITAL CREDIT UNION | 1 | $181,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $220,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 6 | $598,627.38 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 19 | $3,692,501.34 | 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 |
| CENTRAL PACIFIC HOME LOANS | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | $325,102.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 2 | $467,000.00 | 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 |
| CENTREBANK | 1 | $63,160.00 | 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 |
| CENTRUE BANK | 1 | $78,420.00 | 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 |
| CHETCO FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | $103,000.00 | 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 |

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| CITIZENS COMMUNITY BANK | 1 | $55,890.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | $924,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $267,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $29,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $187,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 2 | $119,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | $168,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $161,254.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 1 | $122,622.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | $632,230.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 2 | $260,575.00 | 0.13% | 0 | $0.00 | NA | 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 BANC MORTGAGE CORPORATION | 1 | $74,468.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 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 | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | $1,026,801.37 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 3 | $494,786.39 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | $279,887.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | $534,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | $219,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $273,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 6 | $661,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 9 | $1,390,650.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 4 | $595,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMANET, LLC | 1 | $92,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 5 | $379,998.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $22,950.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $134,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | $398,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 2 | $294,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $609,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 7 | $702,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 10 | $1,415,699.91 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | $764,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 1 | $33,332.38 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 4 | $514,831.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 2 | $188,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 1 | $79,800.00 | 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 | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 4 | $430,052.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 1 | $58,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $335,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $151,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $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 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | $416,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK | 1 | $53,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $258,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $187,375.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 7 | $1,142,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $424,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | $748,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 15 | $2,365,433.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | $572,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 5 | $714,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | $510,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST NATIONAL BANK ALASKA | 1 | $284,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $428,275.00 | 0.21% | 0 | $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 DANVILLE | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | $673,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $290,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 24 | $5,791,205.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | $370,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $166,000.00 | 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 |
| FLORIDA CREDIT UNION | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $402,024.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | $292,432.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 4 | $1,244,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 15 | $2,814,250.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | $744,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | $103,520.00 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 3 | $465,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | $522,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | $167,536.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $87,500.00 | 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 |
| GREAT MIDWEST BANK SSB | 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 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | $470,875.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | $858,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | $648,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | $368,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 26 | $3,772,919.59 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $578,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 1 | $205,500.00 | 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 |
| HANNIBAL NATIONAL BANK | 5 | $645,623.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | $290,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERSHEY STATE BANK | 1 | $59,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 4 | $468,150.18 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $377,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEBANK | 1 | $72,682.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 1 | $149,450.00 | 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 |
| HONOR CREDIT UNION | 1 | $135,000.00 | 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 |
| I-C FEDERAL CREDIT UNION | 1 | $150,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 1 | $79,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | $598,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 5 | $517,290.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | $318,420.00 | 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 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $49,803.87 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 5 | $667,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | $973,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $66,396.03 | 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 |
| JAMES B. NUTTER AND COMPANY | 2 | $333,000.00 | 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 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $87,500.00 | 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | $310,000.00 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 2 | $306,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | $1,069,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $254,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $564,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 3 | $429,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 1 | $275,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 4 | $939,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | $181,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 2 | $597,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 14 | $3,194,256.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MACON BANK, INC | 3 | $553,000.00 | 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 |
| MAGNA BANK | 5 | $1,041,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | $130,000.00 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $107,200.00 | 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 |
| MARINE BANK MORTGAGE SERVICES | 21 | $2,213,725.29 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $163,000.00 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $266,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $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 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $348,000.00 | 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 |
| MEDALLION MORTGAGE CORPORATION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | $469,500.00 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 12 | $1,261,303.54 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $765,130.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $202,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | $993,000.00 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $929,203.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $54,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 5 | $976,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | $629,328.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | $496,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 3 | $420,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 3 | $676,000.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 1 | $274,000.00 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 3 | $373,500.00 | 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 |
| MONTICELLO BANKING COMPANY | 3 | $220,900.00 | 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 |
| MORTGAGE CENTER, LLC | 3 | $397,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $108,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $132,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 3 | $438,500.00 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $2,444,071.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $432,500.00 | 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 |
| NEW ERA BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 11 | $1,375,020.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $42,100.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | $2,256,381.61 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 3 | $536,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 2 | $514,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | $71,000.00 | 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 |
| ORNL FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $73,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $128,000.00 | 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 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | $55,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 2 | $169,020.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 5 | $1,325,641.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $421,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $431,000.00 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $536,375.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $258,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 1 | $148,000.00 | 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 |
| PLATINUM HOME MORTGAGE | 1 | $222,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $132,000.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 5 | $955,898.78 | 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | $190,526.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 2 | $163,000.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $589,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $140,640.00 | 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 |
| PROVIDENT CREDIT UNION | 3 | $1,035,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $245,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $438,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | $100,500.00 | 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 |
| RANDOLPH SAVINGS BANK | 2 | $252,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 7 | $1,339,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 8 | $1,616,050.00 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $183,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 8 | $854,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $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 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 7 | $824,173.00 | 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 |
| SACRAMENTO CREDIT UNION | 2 | $281,000.00 | 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 |
| SAFE CREDIT UNION | 2 | $383,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $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 | $0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $234,940.00 | 0.12% | 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 | 7 | $1,000,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 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 |
| SCHMIDT MORTGAGE COMPANY | 1 | $145,000.00 | 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 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 2 | $555,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 2 | $130,993.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | $352,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $95,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $389,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | $599,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 6 | $2,083,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF COKATO | 1 | $87,800.00 | 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 |
| STATE BANK OF LINCOLN | 9 | $1,103,608.13 | 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 |
| STATE BANK OF NEW PRAGUE | 1 | $152,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | $646,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $95,713.87 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | $842,510.00 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | $841,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | $1,044,342.37 | 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 |
| TAYLOR COUNTY BANK | 3 | $364,981.24 | 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 |
| TECHNOLOGY CREDIT UNION | 2 | $677,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 3 | $853,950.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | $226,307.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $127,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $383,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | $45,360.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 7 | $1,451,100.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 1 | $77,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 4 | $702,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | $171,000.00 | 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 |
| THUNDER BANK | 1 | $169,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL 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 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $123,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | $676,950.00 | 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 |
| TRANSWEST CREDIT UNION | 2 | $370,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 5 | $824,225.00 | 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 |
| TXL MORTGAGE CORPORATION | 3 | $726,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 3 | $562,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | $105,600.00 | 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 |

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| | UNITED BANK OF UNION | 1 | $112,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 18 | $2,374,183.23 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $137,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $130,000.00 | 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 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $92,300.00 | 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 |
| | VANTUS BANK | 1 | $108,000.00 | 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 |
| | VERITY CREDIT UNION | 2 | $413,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $169,000.00 | 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 |
| | VILLAGE MORTGAGE COMPANY | 2 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | $576,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,385,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | $398,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $164,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 13 | $2,488,690.38 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | $439,060.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $98,000.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $899,918.00 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $124,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $975,341.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 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 |
| | Unavailable | 184 | $25,657,480.01 | 12.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,305** | **$200,005,861.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4L7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $460,000.00 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | $1,170,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $76,000.00 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $160,000.00 | 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 |
| | ADIRONDACK TRUST COMPANY THE | 1 | $157,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $370,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 3 | $171,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $147,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | $170,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 3 | $485,000.00 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $351,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 4 | $516,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 4 | $772,000.00 | 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 |
| | ALLIANCE BANK | 1 | $130,500.00 | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $165,000.00 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 20 | $2,800,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 19 | $2,264,324.21 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $203,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $301,802.00 | 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 |
| | AMERICAN BANK CENTER FIRST | 4 | $358,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 4 | $513,535.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $314,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $474,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $295,475.00 | 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 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $650,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 56 | $7,856,200.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $388,500.00 | 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 |
| | ARIZONA STATE CREDIT UNION | 1 | $47,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $365,000.00 | 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 |
| | AUBURNBANK | 5 | $1,086,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $618,275.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $2,642,350.00 | 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 |
| | BANK MUTUAL | 3 | $616,737.97 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $132,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF HAWAII | 7 | $1,572,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $98,585.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 8 | $1,516,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WAUSAU | 1 | $128,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKIOWA | 2 | $202,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKWEST | 1 | $29,625.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 3 | $692,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY GULF CREDIT UNION | 1 | $72,000.00 | 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 |
| BENCHMARK BANK | 3 | $676,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 1 | $277,000.00 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | $1,765,400.00 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $157,000.00 | 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 |
| BLACKHAWK STATE BANK | 7 | $1,093,300.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | $110,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $287,500.00 | 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 |
| CAMBRIDGE STATE BANK | 2 | $373,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $159,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITAL CREDIT UNION | 3 | $416,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 5 | $522,542.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | $658,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 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 |
| CENTRAL MORTGAGE COMPANY | 18 | $3,000,343.27 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 4 | $810,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | $179,560.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 2 | $213,015.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 1 | $98,550.00 | 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 |
| CHEMICAL BANK | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | $63,220.02 | 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 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $303,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 2 | $265,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 3 | $373,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY | 1 | $312,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $183,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 3 | $509,525.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $534,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | $713,000.00 | 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 |
| COMMUNITY SAVINGS BANK | 1 | $71,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 6 | $616,360.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | $292,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 5 | $790,340.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 5 | $565,160.00 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 8 | $941,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $43,400.00 | 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 |
| CROSSROADS BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 6 | $443,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | $379,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | $450,000.00 | 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 |
| DELMAR FINANCIAL COMPANY | 4 | $1,095,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $712,000.00 | 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 |
| DHCU COMMUNITY CREDIT UNION | 3 | $364,000.00 | 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 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $233,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DUBUQUE BANK AND TRUST COMPANY | 7 | $1,258,638.67 | 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 |
| DUPAGE NATIONAL BANK | 1 | $122,000.00 | 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 |
| DURANT BANK AND TRUST COMPANY | 2 | $272,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | $82,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | $121,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 8 | $737,361.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 2 | $149,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | $283,500.00 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $77,000.00 | 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 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $124,000.00 | 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 |
| FARMERS & MERCHANTS BANK | 7 | $1,021,550.69 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 2 | $154,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $413,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $218,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | $760,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | $154,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $92,700.00 | 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 |
| FIRST CENTURY BANK, NA | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | $958,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $175,421.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | $520,535.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $465,382.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 10 | $1,412,200.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $230,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 5 | $583,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | $1,140,300.00 | 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 |
| FIRST NATIONAL BANK OF CARMI | 3 | $453,721.00 | 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 DANVILLE | 2 | $289,815.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 6 | $1,141,665.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | $476,625.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $198,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 28 | $5,392,600.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $691,649.01 | 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 |
| FIRSTBANK PUERTO RICO | 1 | $129,300.00 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $332,686.00 | 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 |
| FORUM CREDIT UNION | 2 | $603,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOSTER BANK | 1 | $144,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | $84,116.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 3 | $701,409.00 | 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 |
| FULTON BANK | 21 | $3,271,050.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $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 |
| GEORGIA'S OWN CREDIT UNION | 2 | $244,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 5 | $848,000.00 | 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 |
| GRANITE STATE CREDIT UNION | 2 | $283,869.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 5 | $748,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | $511,123.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $199,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | $552,450.00 | 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 | NA |
| GUARANTY SAVINGS BANK | 1 | $131,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | $507,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 15 | $2,021,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | $748,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 3 | $362,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 3 | $401,065.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | $109,000.00 | 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 |

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| HEARTLAND BANK | 1 | $151,000.00 | 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 |
| HEARTLAND CREDIT UNION | 5 | $647,075.00 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | $689,735.87 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $242,500.00 | 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 |
| HOME FINANCING CENTER INC | 3 | $451,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 5 | $746,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 1 | $120,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | $361,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 1 | $127,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $485,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 2 | $216,180.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $190,436.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $352,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | $262,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $298,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $161,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $154,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $87,500.00 | 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 4 | $322,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 2 | $399,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | $512,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $508,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $486,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | $426,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 2 | $229,840.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 2 | $655,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 4 | $793,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 1 | $112,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $312,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | $1,195,950.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $356,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $268,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $626,000.00 | 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 |
| MAGNA BANK | 3 | $429,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $101,900.00 | 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 |
| MARINE BANK MORTGAGE SERVICES | 18 | $2,004,428.65 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | $135,900.00 | 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 | NA |
| MARSHFIELD SAVINGS BANK | 3 | $512,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 3 | $264,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | $109,200.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 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 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 8 | $865,301.49 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,304,974.32 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $169,000.00 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | $896,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $794,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $183,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | $346,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | $370,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $224,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-PENN BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | $166,000.00 | 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 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $336,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 5 | $536,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 2 | $298,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MISSOULA FEDERAL CREDIT UNION | 2 | $295,000.00 | 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 |
| MONTICELLO BANKING COMPANY | 2 | $428,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $119,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $271,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $239,325.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $800,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 20 | $3,270,350.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | $94,000.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $400,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $170,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 19 | $2,957,270.27 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $276,000.00 | 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 |
| OAK BANK | 1 | $197,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $161,000.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 2 | $242,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 4 | $743,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $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 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $97,500.00 | 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 |
| ORNL FEDERAL CREDIT UNION | 4 | $699,582.74 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 4 | $635,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 3 | $379,524.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 2 | $443,000.00 | 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 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $249,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $97,000.00 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $208,500.00 | 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 |
| PIONEER BANK | 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 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 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 | NA | 0 | $0.00 | NA |
| PORTAGE COUNTY BANK | 1 | $86,000.00 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $206,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 9 | $1,207,132.59 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | $158,002.72 | 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 |
| PRIMARY MORTGAGE CORPORATION | 1 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 1 | $140,500.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | $1,013,680.00 | 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 |
| PROVIDENT CREDIT UNION | 6 | $1,815,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $460,680.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 4 | $574,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | $65,500.00 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 8 | $1,023,000.00 | 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 |
| REDWOOD CREDIT UNION | 9 | $1,897,050.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REGIONS BANK | 1 | $117,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $83,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 7 | $538,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $290,980.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $442,935.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | $78,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 2 | $132,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 4 | $413,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | $321,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $365,000.00 | 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 |
| SECURITY SAVINGS BANK | 1 | $112,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $363,000.00 | 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 |
| SOUTHERN COMMERCIAL BANK | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $121,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $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 | $0.00 | NA | 0 | $0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $222,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 2 | $546,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 9 | $1,288,350.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 4 | $956,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $69,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 11 | $1,352,093.97 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $321,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 1 | $112,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,227,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $688,425.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | $680,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $111,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $329,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | $224,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $251,027.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAYLOR COUNTY BANK | 2 | $215,380.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | $74,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEAM ONE CREDIT UNION | 2 | $119,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TECHNOLOGY CREDIT UNION | 2 | $525,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 4 | $761,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 2 | $237,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $744,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | $115,407.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 8 | $1,870,300.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 3 | $445,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $276,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | $119,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | $162,825.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $64,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THUNDER BANK | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 4 | $411,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 3 | $314,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $153,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $758,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 5 | $489,215.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRISTAR BANK | 1 | $167,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 3 | $688,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 1 | $104,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 19 | $2,381,587.52 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITY BANK | 1 | $113,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY CREDIT UNION | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | $171,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY NATIONAL BANK | 2 | $393,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | $195,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANTUS BANK | 1 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 4 | $1,069,346.94 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $1,102,545.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | $103,600.00 | 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 | 0 | $0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $2,215,380.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 2 | $332,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAUKESHA STATE BANK | 1 | $77,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 6 | $522,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WEOKIE CREDIT UNION | 3 | $395,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 6 | $1,412,889.87 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 4 | $306,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | WESTERRA CREDIT UNION | 1 | $114,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $303,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | $2,212,386.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $98,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $339,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 185 | $25,480,009.61 | 12.66% | 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** | | **1,300** | **$199,854,264.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NX27 | ASSOCIATED BANK, NA | 2 | $165,704.10 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $29,811.92 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $43,315.54 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $39,747.53 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $68,371.57 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $298,929.23 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $71,897.09 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $69,558.18 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $29,813.19 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $54,627.31 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $122,968.93 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $778,234.05 | 20.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $60,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 11 | $742,245.35 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $193,386.93 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $96,387.77 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $52,473.41 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $70,554.88 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $19,874.62 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $507,112.25 | 13.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $75,100.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $90,000.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $64,791.24 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $97,433.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$3,842,338.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NX35 | ALTRA FEDERAL CREDIT UNION | 1 | $130,195.14 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $140,317.58 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $144,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $149,665.62 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $208,121.15 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $787,762.40 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | $1,261,909.66 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $186,500.00 | 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 |
| | AURORA FINANCIAL GROUP INC | 1 | $202,527.15 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $190,056.27 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $168,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $213,414.85 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $170,000.00 | 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 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $219,494.98 | 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 |
| | BAXTER CREDIT UNION | 1 | $149,665.62 | 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 |
| | BAY FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $197,897.96 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $413,021.38 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $219,487.56 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $444,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,337,817.86 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $272,581.97 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $173,187.59 | 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 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,275,894.56 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $161,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $406,639.90 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $156,644.84 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $669,698.58 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $189,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $195,543.46 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $185,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $139,673.89 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $153,117.71 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $230,658.32 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $167,614.35 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $1,264,061.14 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $214,499.20 | 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 |
| | FREMONT BANK | 2 | $369,000.00 | 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 |
| | FULTON BANK | 2 | $400,634.45 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $350,786.70 | 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 |
| | HEARTLAND BANK | 1 | $152,144.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $156,637.49 | 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 |
| | HONESDALE NATIONAL BANK THE | 1 | $191,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $349,178.76 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,293,073.79 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $273,767.51 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | $150,542.89 | 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 |
| | MID-ISLAND MORTGAGE CORP | 1 | $173,612.12 | 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 |
| | MORTGAGE AMERICA, INC | 1 | $186,714.08 | 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 |
| | NRL FEDERAL CREDIT UNION | 4 | $1,013,298.50 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $198,549.83 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $126,454.76 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $149,660.67 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $233,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $187,902.05 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $179,586.80 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $177,585.38 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $2,364,846.82 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $137,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $420,447.77 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $400,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $167,608.68 | 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 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $201,729.02 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $239,713.16 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $196,372.91 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $185,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $242,438.92 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $165,114.50 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $5,646,544.97 | 18.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$29,696,918.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NX92 | AMERICAHOMEKEY, INC | 7 | $883,864.55 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $47,606.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $114,546.69 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $204,844.43 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $280,468.86 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $397,476.00 | 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 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $271,000.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 6 | $1,212,017.65 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $211,917.78 | 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 |
| | MORTGAGE CENTER, LLC | 1 | $97,612.73 | 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 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $1,056,159.00 | 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 |
| | MORTGAGEAMERICA INC | 1 | $61,490.62 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $155,367.75 | 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 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $231,586.54 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $69,015.87 | 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 |
| | UTAH HOUSING CORPORATION | 14 | $2,368,724.06 | 26.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 7 | $1,262,445.48 | 14.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$8,926,144.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NXX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $195,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | $215,120.89 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $59,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $180,315.45 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $76,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $140,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $108,611.68 | 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 |
| | AUBURNBANK | 2 | $131,650.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $308,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $263,095.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $138,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $153,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $95,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $471,500.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $73,480.61 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $104,910.80 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $52,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $163,000.00 | 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 |
| | CORTRUST BANK | 3 | $201,483.00 | 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 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $263,249.46 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROSSROADS BANK | 1 | $84,246.56 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $34,000.00 | 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 |
| | DENALI STATE BANK | 2 | $210,300.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $156,151.90 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $90,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $83,451.78 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $220,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $52,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $85,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $43,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $118,000.00 | 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 |
| | FIRST NATIONAL BANK & TRUST | 5 | $485,786.60 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $70,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $152,646.22 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $179,360.41 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $206,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $192,708.37 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $682,600.00 | 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 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $207,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $187,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 8 | $712,061.02 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $143,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $127,978.29 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $284,469.18 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 2 | $277,854.32 | 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 |
| | HONOR CREDIT UNION | 1 | $45,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $69,540.10 | 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 |
| | ILLINI BANK | 4 | $232,684.49 | 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 |
| | ILLINOIS NATIONAL BANK | 5 | $564,787.43 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $188,779.66 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $133,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $34,076.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $95,000.00 | 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 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $55,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $23,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $26,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | 1 | $125,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $130,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $351,177.23 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $30,000.00 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $158,518.28 | 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 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $235,752.29 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $54,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $75,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | $207,533.32 | 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 |
| | ORNL FEDERAL CREDIT UNION | 2 | $304,237.86 | 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 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $100,000.00 | 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 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $37,000.00 | 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 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $114,950.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $25,000.00 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $172,800.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $55,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $150,227.44 | 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 |
| | PROVIDENT CREDIT UNION | 1 | $298,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $79,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $28,082.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $125,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $83,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $84,441.54 | 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 |
| | STATE BANK OF LINCOLN | 5 | $318,396.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $150,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $154,980.01 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $155,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $98,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $107,571.35 | 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 |
| | TINKER FEDERAL CREDIT UNION | 2 | $151,579.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $356,400.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $112,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $492,077.21 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $123,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $154,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 8 | $815,728.51 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $397,280.33 | 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 |
| **Total** | | **172** | **$16,912,681.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NXY7 | ABACUS FEDERAL SAVINGS BANK | 3 | $496,764.84 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $59,618.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $69,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $59,616.18 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $93,192.70 | 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 |
| | AMARILLO NATIONAL BANK | 1 | $59,611.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $208,242.98 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $198,712.02 | 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 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $176,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $149,036.59 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $354,495.95 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $73,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $253,100.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $93,206.00 | 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 |
| | BANKFINANCIAL FSB | 1 | $74,402.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $71,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $302,400.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $117,235.00 | 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 |
| | CENTRAL MORTGAGE COMPANY | 6 | $583,377.94 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $75,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITIZENS FIRST NATIONAL BANK | 1 | $126,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 1 | $141,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $54,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $230,065.71 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $56,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $37,755.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 3 | $414,337.10 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $50,669.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $245,500.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $44,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $77,705.20 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $175,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $41,727.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $57,623.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $121,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $32,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 2 | $382,381.67 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $51,066.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $149,027.54 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $32,790.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $603,176.88 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 5 | $710,686.48 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $88,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | $535,741.93 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $273,750.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $35,766.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $99,351.69 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 1 | $56,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $193,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $170,770.66 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | $435,400.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | $491,784.01 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $119,754.77 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $59,611.01 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 1 | $81,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $166,300.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $123,795.46 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $79,483.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $146,046.99 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $208,250.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $236,600.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $406,681.23 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 1 | $84,452.61 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $91,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $14,382.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | $318,151.12 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | $216,986.88 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $164,800.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $258,700.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $167,904.36 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $144,059.95 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $68,754.36 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $106,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $67,050.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 6 | $374,884.30 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $124,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | $48,095.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 1 | $56,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 6 | $424,804.70 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | $173,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | WANIGAS CREDIT UNION | 1 | $124,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $268,710.84 | 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 |
| | Unavailable | 10 | $1,307,486.76 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$16,103,386.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NY26 | ABACUS FEDERAL SAVINGS BANK | 4 | $1,186,351.75 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $96,191.82 | 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 |
| | ADVANTAGE BANK | 2 | $169,390.12 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $139,503.03 | 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 |
| | ALPINE BANK & TRUST CO | 2 | $100,143.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $509,434.56 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $391,092.95 | 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 |
| | AMEGY MORTGAGE | 2 | $362,847.51 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $255,602.10 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $243,106.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $798,002.59 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | $3,282,171.66 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $124,546.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $655,736.11 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 9 | $1,002,438.68 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $69,352.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $831,008.02 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $99,648.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $620,424.41 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $45,000.00 | 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 |
| | CARROLLTON BANK | 1 | $220,398.04 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | $2,464,027.46 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $74,500.00 | 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 |
| | CITIZENS COMMUNITY BANK | 1 | $39,709.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $87,000.00 | 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 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $381,763.08 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $79,706.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $322,133.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $118,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | $57,198.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $44,838.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $63,594.93 | 0.1% | 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 | 69 | $8,944,940.54 | 14.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $414,489.58 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $290,208.01 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $155,959.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $298,923.75 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $73,236.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $42,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $207,756.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $734,147.02 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $39,858.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $412,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $79,709.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $443,822.39 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $262,845.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $277,233.84 | 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 |
| | FREMONT BANK | 47 | $9,333,819.03 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $191,000.00 | 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 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 33 | $3,161,113.82 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $249,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 1 | $95,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $143,976.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $76,398.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $331,307.16 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $731,810.25 | 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 |
| | JAMES B. NUTTER AND COMPANY | 2 | $399,579.99 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $79,713.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $131,521.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $145,968.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $141,875.25 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $163,405.42 | 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 |
| | MACON BANK, INC | 2 | $179,347.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $69,258.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $194,890.86 | 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 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $62,322.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $191,300.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $236,985.44 | 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 |
| | MORTGAGE AMERICA, INC | 1 | $49,525.44 | 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 |
| | MT. MCKINLEY BANK | 1 | $179,361.03 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $640,068.88 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $810,071.88 | 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 |
| | NRL FEDERAL CREDIT UNION | 3 | $625,375.64 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $48,326.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $320,215.68 | 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 |
| | PEOPLES STATE BANK | 1 | $84,691.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 5 | $535,211.55 | 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 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $220,328.30 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $72,735.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $181,340.16 | 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 |
| | QUALSTAR CREDIT UNION | 1 | $153,057.32 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $493,161.69 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | $939,583.39 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $200,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $641,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $486,823.37 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $134,405.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $89,673.71 | 0.15% | 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 | 11 | $897,610.43 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $162,552.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $173,375.77 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $517,146.07 | 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 |
| | THE PARK BANK | 1 | $192,499.55 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | $199,648.43 | 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 |
| | TLC COMMUNITY CREDIT UNION | 3 | $223,704.40 | 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 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,082,752.37 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $194,300.44 | 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 |
| | VANTUS BANK | 1 | $73,740.08 | 0.12% | 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 | $104,623.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $109,601.19 | 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 |
| | WAUKESHA STATE BANK | 2 | $192,295.13 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $166,597.13 | 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 |
| | Unavailable | 45 | $5,386,379.71 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **448** | **$61,004,372.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NY34 | ARVEST MORTGAGE COMPANY | 4 | $292,070.26 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $80,000.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $173,375.77 | 9.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $127,132.50 | 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 |
| | SHEA MORTGAGE, INC | 1 | $196,400.33 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STAR FINANCIAL GROUP, INC | 4 | $621,882.99 | 33.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $371,626.90 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,862,488.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NY42 | ADVANTAGE BANK | 1 | $42,200.74 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $47,833.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | $715,671.50 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $54,716.08 | 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 |
| | AMEGY MORTGAGE | 1 | $273,083.87 | 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 |
| | ANCHORBANK FSB | 2 | $272,044.89 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | $830,260.72 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $54,214.93 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $51,819.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $77,128.13 | 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 |
| | CIMARRON MORTGAGE COMPANY | 1 | $129,094.20 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $76,000.00 | 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 |
| | DELMAR FINANCIAL COMPANY | 1 | $357,739.03 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 51 | $6,823,252.23 | 34.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $140,796.19 | 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $129,543.38 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $110,622.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $49,829.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $153,464.79 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $52,217.89 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $127,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 14 | $2,603,727.38 | 13.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 14 | $1,400,947.55 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $69,756.73 | 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 |
| | HOME FINANCING CENTER INC | 1 | $79,454.28 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $129,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $38,370.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $407,995.21 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $59,793.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $109,613.63 | 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 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $121,693.36 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $191,339.79 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $54,802.32 | 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 |
| | PIONEER BANK | 2 | $162,116.13 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $114,608.76 | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $69,756.73 | 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 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $44,633.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 10 | $683,491.75 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $65,549.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $158,908.55 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $136,591.01 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $357,544.25 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $326,211.09 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $160,040.68 | 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 |
| | Unavailable | 28 | $2,150,334.22 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **177** | **$20,265,314.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NY59 | ADVANCED FINANCIAL SERVICES, INC | 2 | $73,716.68 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $59,600.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $110,936.77 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $62,239.80 | 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 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $65,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $39,632.36 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $32,804.04 | 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 |
| | DEAN COOPERATIVE BANK | 1 | $66,406.52 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $262,821.62 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $46,343.49 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $71,040.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $78,484.94 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $22,266.98 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $39,872.42 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $10,888.50 | 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 |
| | ORIENTAL BANK AND TRUST | 9 | $219,355.31 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $34,751.75 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $61,791.32 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $66,776.89 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $24,852.56 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $67,372.46 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $71,382.29 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $52,400.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $29,695.48 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $952,874.32 | 36.31% | 0 | $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** | **$2,623,306.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NY75 | ADIRONDACK TRUST COMPANY THE | 3 | $611,000.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $990,900.00 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $170,000.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $136,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $507,100.00 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $274,654.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 14 | $3,365,861.65 | 46.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $358,139.60 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $157,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | $415,000.00 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $219,716.81 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$7,205,872.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYA8 | AMERICAHOMEKEY, INC | 7 | $892,481.82 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $187,033.62 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $70,506.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $159,778.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 3 | $505,266.03 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $91,741.87 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 3 | $256,466.41 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $189,566.09 | 1% | 0 | $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 | $251,610.03 | 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 |
| | GMAC MORTGAGE, LLC | 3 | $479,657.38 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $130,233.89 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 4 | $498,684.20 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 3 | $390,705.88 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $443,077.68 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $295,797.24 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $280,041.94 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $40,935.74 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $303,145.51 | 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 |
| | SEATTLE BANK | 1 | $79,365.00 | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | $94,246.73 | 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 |
| | UTAH HOUSING CORPORATION | 74 | $11,376,317.12 | 60.16% | 0 | $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 | $2,145,155.82 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$19,161,814.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYB6 | AMERICAHOMEKEY, INC | 6 | $676,266.59 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 3 | $713,963.27 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $69,843.80 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $205,187.38 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 4 | $339,544.34 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $239,834.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | $1,116,747.94 | 12.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 1 | $134,105.11 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $48,406.29 | 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 |
| | LEA COUNTY STATE BANK | 1 | $104,326.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $79,792.00 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $355,994.10 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $134,010.66 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $84,528.47 | 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 |
| | NATIONAL CITY BANK | 2 | $276,219.15 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $227,284.41 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $332,055.16 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $220,243.99 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $56,422.38 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $142,981.62 | 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 |
| | WACHOVIA MORTGAGE, FSB | 11 | $779,742.48 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,476,330.68 | 28.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$8,813,829.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYC4 | AMERICAHOMEKEY, INC | 11 | $1,420,676.02 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | $411,399.46 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 7 | $1,267,903.54 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 3 | $293,103.55 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $118,357.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $125,763.93 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $296,495.52 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $249,600.72 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | $546,465.27 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $355,280.03 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $87,254.45 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $39,185.00 | 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 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $64,896.83 | 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 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | $31,581.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $305,205.15 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $59,125.33 | 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 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $331,933.16 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $348,232.96 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $210,719.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $246,504.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 8 | $633,008.14 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $163,806.27 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $135,704.89 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $154,036.63 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $136,969.93 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $4,966,633.22 | 36.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$12,999,841.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYD2 | CIS FINANCIAL SERVICES, INC | 3 | $328,560.08 | 16.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $368,140.36 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $257,888.45 | 12.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $230,403.21 | 11.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $59,572.92 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $173,835.66 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $607,932.93 | 30% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,026,333.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYE0 | ABACUS FEDERAL SAVINGS BANK | 2 | $300,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 4 | $863,000.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $662,000.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 2 | $409,862.17 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | $2,974,858.52 | 23.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $245,600.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $37,611.32 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $140,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $285,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | $672,830.97 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $205,700.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 6 | $1,434,457.14 | 11.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $265,848.60 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $136,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $1,199,505.49 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $353,663.89 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $168,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $164,800.64 | 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 |
| | Unavailable | 10 | $1,932,814.24 | 15.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$12,451,552.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYF7 | ABACUS FEDERAL SAVINGS BANK | 4 | $1,169,006.04 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | $961,933.47 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,783,077.34 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $472,760.41 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | $6,613,348.48 | 35.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $180,000.00 | 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 AMERICAN INTERNATIONAL BANK | 4 | $1,723,040.96 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $254,727.39 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 10 | $3,480,631.92 | 18.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $400,061.64 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $615,400.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,398,477.35 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$19,052,465.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYG5 | DORAL BANK | 2 | $322,957.46 | 19.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $314,671.13 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $169,600.62 | 10.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $659,071.52 | 39.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $199,781.09 | 11.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,666,081.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYK6 | FIRSTBANK PUERTO RICO | 1 | $294,699.23 | 26.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $219,775.70 | 19.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $249,809.64 | 22.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $360,000.00 | 32.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,124,284.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYN0 | ASSOCIATED BANK, NA | 1 | $227,309.11 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $330,671.15 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $175,329.15 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $218,302.47 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $365,952.40 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $469,309.99 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $472,481.70 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $289,506.57 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $298,694.20 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $235,140.51 | 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 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $446,563.30 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $181,186.05 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,344,729.40 | 36.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,055,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYP5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $339,685.09 | 13.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | $878,222.69 | 35.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $327,931.63 | 13.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $379,653.12 | 15.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $579,630.32 | 23.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **9** | **$2,505,122.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NYQ3 | FIRSTBANK PUERTO RICO | 1 | $309,837.26 | 18.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | $738,482.45 | 44.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $149,233.00 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $477,708.61 | 28.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,675,261.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NYU4 | AEA FEDERAL CREDIT UNION | 1 | $85,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $48,800.88 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $99,500.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $173,255.55 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $101,903.22 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $84,500.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $233,348.77 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $216,550.00 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $121,200.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $330,199.37 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $129,000.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $200,000.00 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $184,000.00 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $142,000.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $120,423.94 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $270,480.41 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $210,700.00 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $95,000.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $67,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,912,862.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NYV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | $1,770,897.87 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | $487,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $789,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $610,401.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $231,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 7 | $595,930.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $210,000.00 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $843,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 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 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $158,500.00 | 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 |
| | ALLIANCE BANK | 2 | $196,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $212,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $101,400.00 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 27 | $3,570,891.46 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 9 | $1,875,184.65 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $145,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $339,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $151,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 7 | $773,257.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $639,693.61 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $127,000.00 | 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 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $57,200.00 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $202,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 44 | $5,907,458.93 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $102,000.00 | 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 |
| | ARIZONA STATE CREDIT UNION | 4 | $372,475.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $548,000.00 | 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 |
| | AUBURNBANK | 8 | $1,642,607.74 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $69,729.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $172,514.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $890,721.34 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $167,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF ELMWOOD | 3 | $547,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 9 | $2,647,962.02 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 1 | $78,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF LENOX | 3 | $448,306.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 4 | $835,009.88 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 6 | $885,075.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 3 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 2 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $154,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WAUSAU | 1 | $107,000.00 | 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 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $711,000.00 | 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 |
| BANKERS FINANCIAL GROUP INC | 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 |
| BANKIOWA | 7 | $779,267.00 | 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 |
| BANKWEST | 1 | $166,000.00 | 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 |
| BENCHMARK BANK | 5 | $919,745.37 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | $132,000.00 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | $2,028,417.07 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 19 | $1,915,262.37 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 6 | $707,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | $374,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $332,000.00 | 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 |
| BUTTE COMMUNITY BANK | 1 | $305,000.00 | 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 |
| CAMBRIDGE SAVINGS BANK | 1 | $213,000.00 | 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 |
| CAMBRIDGE STATE BANK | 1 | $101,000.00 | 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 |
| CAPITAL CREDIT UNION | 2 | $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 | NA |
| CARROLLTON BANK | 13 | $2,057,693.48 | 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 |
| CBC FEDERAL CREDIT UNION | 2 | $374,131.55 | 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 |
| CENTENNIAL LENDING, LLC | 2 | $329,250.00 | 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 |
| CENTRAL BANK ILLINOIS | 3 | $297,070.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 2 | $239,500.00 | 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 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | $1,125,450.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $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 | NA |
| CENTRAL SAVINGS BANK | 2 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 5 | $886,999.70 | 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 |
| CENTRUE BANK | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | $266,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 1 | $152,000.00 | 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 |
| CHETCO FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | $301,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 2 | $263,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $194,000.00 | 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 | 1 | $127,500.00 | 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 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $109,700.00 | 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 |
| CITIZENS STATE BANK | 7 | $1,246,407.48 | 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 |
| CLINTON NATIONAL BANK | 7 | $812,891.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 2 | $327,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | $452,500.00 | 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 |
| COMMUNITY SAVINGS BANK | 7 | $718,365.08 | 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 |
| COMMUNITY SECURITY BANK | 3 | $549,405.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $141,519.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | $343,818.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $87,000.00 | 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 |
| COMMUNITYONE BANK, N.A | 2 | $360,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | $254,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $386,510.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 21 | $3,254,883.52 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | $58,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | $855,450.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CREDIT UNION ONE | 6 | $715,423.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 2 | $209,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CU COMMUNITY, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 5 | $909,164.34 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | $546,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 4 | $842,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 4 | $646,250.00 | 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 | 0 | $0.00 | NA |
| DENALI STATE BANK | 5 | $563,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $1,625,477.08 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 9 | $951,241.39 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 5 | $497,651.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $1,157,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | $574,094.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $189,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $161,377.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 2 | $153,238.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $155,099.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $154,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 16 | $2,745,169.99 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 4 | $613,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 2 | $445,708.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS 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 | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | $440,292.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | $1,887,427.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 7 | $686,914.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 2 | $138,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,242,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | $276,940.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 4 | $936,919.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 4 | $364,191.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $231,041.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 11 | $2,101,472.07 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | $819,660.11 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | $279,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $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 | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 6 | $1,828,220.01 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $115,044.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 13 | $2,511,316.02 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 11 | $1,349,917.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $118,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $49,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 8 | $882,539.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 6 | $647,931.93 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 7 | $1,329,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $547,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $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 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 11 | $999,335.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | $385,969.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 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 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $204,750.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | $1,091,142.89 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 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 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 3 | $669,531.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $66,472.74 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | $1,331,436.51 | 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 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $199,236.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRSTBANK PUERTO RICO | 1 | $88,848.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $89,122.20 | 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 |
| FORUM CREDIT UNION | 1 | $135,322.00 | 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 |
| FOX RIVER STATE BANK | 1 | $284,000.00 | 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 |
| FRANDSEN BANK & TRUST | 2 | $167,500.00 | 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 |
| FULTON BANK | 5 | $1,010,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 14 | $2,163,498.75 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 4 | $945,000.00 | 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 |
| GOLDEN BELT BANK, FSA | 1 | $66,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $160,883.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | $451,292.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 48 | $5,173,663.24 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | $307,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 13 | $1,911,320.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $163,373.53 | 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 |
| HAWTHORN BANK | 1 | $194,414.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | $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 | NA |
| HEARTLAND BANK | 1 | $407,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 9 | $1,099,251.76 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $185,000.00 | 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 |
| HERSHEY STATE BANK | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | $182,000.00 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 2 | $401,142.01 | 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 |
| HOMEBANK | 2 | $169,878.81 | 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 |
| HONESDALE NATIONAL BANK THE | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 5 | $675,617.73 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | $644,157.98 | 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 |
| IDAHO CENTRAL CREDIT UNION | 10 | $835,240.68 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $1,305,620.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 2 | $318,767.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 11 | $1,337,558.43 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $260,943.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | $513,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $127,909.51 | 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 |
| IOWA STATE BANK | 3 | $241,117.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $103,775.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $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 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $136,000.00 | 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 |
| LAKE FOREST BANK & TRUST | 10 | $2,125,800.00 | 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 |
| LEA COUNTY STATE BANK | 2 | $209,202.09 | 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 |
| LEADER BANK, N.A | 2 | $566,000.00 | 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 |
| LEADER MORTGAGE COMPANY INC | 2 | $495,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 9 | $1,912,652.74 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $320,000.00 | 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 |
| MACHIAS SAVINGS BANK | 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 |
| MACON BANK, INC | 7 | $862,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 2 | $269,618.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | $290,500.00 | 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 |
| MARINE BANK MORTGAGE SERVICES | 37 | $5,478,561.45 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $431,000.00 | 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 |
| MARSHFIELD SAVINGS BANK | 4 | $407,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 12 | $1,101,514.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 4 | $533,879.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 2 | $548,552.57 | 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 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $205,986.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $284,432.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | $376,500.00 | 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 |

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| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,187,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $483,231.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METABANK | 1 | $186,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 4 | $1,169,000.00 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | $225,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $96,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 7 | $997,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 7 | $1,025,383.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 4 | $646,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $351,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $384,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 18 | $3,100,900.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $146,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,165,058.85 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $508,518.81 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 9 | $1,633,367.21 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | $463,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | $184,293.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 3 | $387,873.89 | 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 |
| OAK BANK | 5 | $1,159,420.00 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 4 | $435,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 4 | $640,662.41 | 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 |
| OLIN COMMUNITY CREDIT UNION | 5 | $467,500.00 | 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 |
| ORIENTAL BANK AND TRUST | 24 | $1,394,605.18 | 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 |
| ORNL FEDERAL CREDIT UNION | 15 | $2,663,831.25 | 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 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | $677,071.82 | 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 |
| PARK BANK | 4 | $512,905.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | $384,835.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $357,925.00 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $272,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | $896,735.00 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $447,930.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 12 | $1,935,081.22 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 3 | $597,852.33 | 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 |
| PRIMARY MORTGAGE CORPORATION | 1 | $102,000.00 | 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 |
| PRIMEBANK | 1 | $76,702.79 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $655,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $80,957.37 | 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 |
| PROVIDENT CREDIT UNION | 10 | $2,160,796.72 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $122,900.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $1,370,956.46 | 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 |
| QUALSTAR CREDIT UNION | 3 | $499,104.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RBS CITIZENS, NA | 1 | $199,236.00 | 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 |
| RED CANOE CREDIT UNION | 2 | $388,479.02 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 19 | $3,231,340.29 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 4 | $635,590.10 | 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 |
| RIVERHILLS BANK | 1 | $84,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | $136,000.00 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $662,122.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 4 | $533,500.00 | 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 |
| SACRAMENTO 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 | $0.00 | NA |
| SAFE CREDIT UNION | 1 | $112,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $53,319.00 | 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 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $130,124.04 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $447,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $153,897.47 | 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 |
| SHELBY SAVINGS BANK, SSB | 1 | $97,107.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| SKY INVESTMENTS INC | 1 | $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 | NA |
| SOUND COMMUNITY BANK | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $403,173.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $357,000.00 | 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 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $380,500.00 | 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 |
| SPENCER SAVINGS BANK | 1 | $283,000.00 | 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 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $174,145.00 | 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 |
| ST. CLAIR COUNTY STATE BANK | 2 | $108,341.33 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 6 | $987,485.93 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $681,758.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $65,543.38 | 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 |
| STANFORD FEDERAL CREDIT UNION | 3 | $800,872.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 3 | $454,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 4 | $513,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $262,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 19 | $2,032,464.07 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $152,415.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 6 | $646,156.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $112,500.00 | 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 |
| STOCKMAN BANK OF MONTANA | 5 | $570,398.22 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $887,473.95 | 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 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $210,000.00 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $976,296.26 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 14 | $1,663,740.35 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | $111,000.00 | 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 |
| TAYLOR COUNTY BANK | 2 | $249,345.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 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 | NA |
| TEAM ONE CREDIT UNION | 3 | $276,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 1 | $308,000.00 | 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 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $412,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | $154,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | $78,548.96 | 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 GUILFORD SAVINGS BANK | 1 | $56,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 2 | $188,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 2 | $415,430.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | $341,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | $162,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THUNDER BANK | 3 | $284,000.00 | 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 |
| TINKER FEDERAL CREDIT UNION | 2 | $115,766.98 | 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 |
| TLC COMMUNITY CREDIT UNION | 2 | $186,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 49 | $10,097,218.07 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 2 | $225,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $596,751.30 | 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 |
| TOWNE MORTGAGE COMPANY | 1 | $227,119.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 6 | $928,765.00 | 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 |
| ULSTER SAVINGS BANK | 1 | $83,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 2 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 2 | $281,500.00 | 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 |
| UNITED COMMUNITY BANK | 41 | $4,802,096.45 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | $349,228.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITY BANK | 2 | $237,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $169,350.61 | 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 |
| VALLEY BANK AND TRUST COMPANY | 1 | $150,300.00 | 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 |
| VANDYK MORTGAGE CORPORATION | 1 | $102,500.00 | 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 |
| VANTUS BANK | 1 | $160,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 1 | $60,900.00 | 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 |
| VILLAGE MORTGAGE COMPANY | 1 | $127,000.00 | 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 |
| VIRGINIA CREDIT UNION, INC | 1 | $93,500.00 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,611,620.86 | 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 |
| WASHINGTON TRUST BANK | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 5 | $313,629.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WEOKIE CREDIT UNION | 2 | $222,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | $336,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 35 | $4,548,791.52 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | $677,759.25 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $39,847.20 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $193,227.66 | 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 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $295,882.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | $63,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 155 | $21,339,693.15 | 8.64% | 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** | | **1,611** | **$241,719,476.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYW0 | ARVEST MORTGAGE COMPANY | 45 | $6,964,700.00 | 71.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $176,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $252,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $434,000.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $96,133.61 | 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 |
| | STAR FINANCIAL GROUP, INC | 3 | $764,000.00 | 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 | NA |
| | Unavailable | 6 | $1,096,528.22 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$9,783,361.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $644,205.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 10 | $2,747,297.32 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $165,875.82 | 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 | 2 | $281,876.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | $277,500.00 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $179,319.51 | 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 |
| | ADVANTAGE BANK | 4 | $420,556.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $174,439.11 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $58,079.59 | 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 |
| | AF BANK | 1 | $94,142.75 | 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 |
| | ALERUS FINANCIAL | 1 | $178,316.22 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $138,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $599,127.69 | 0.21% | 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 | 41 | $5,064,259.98 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | $613,890.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $597,794.02 | 0.21% | 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 | 61 | $9,089,765.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $340,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 44 | $4,815,627.20 | 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 |
| | AMERICAN BANK, N.A | 2 | $129,970.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $181,501.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $159,413.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $93,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $120,000.00 | 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 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $121,600.00 | 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 |
| | ANCHORBANK FSB | 22 | $3,132,548.79 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $274,127.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $58,081.89 | 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 |
| | ASSOCIATED BANK, NA | 8 | $1,564,124.44 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $343,011.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $92,652.06 | 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 |
| | AUBURNBANK | 2 | $522,861.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $79,697.56 | 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 |
| | BANCO SANTANDER PUERTO RICO | 2 | $102,332.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 21 | $2,961,937.24 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $320,180.66 | 0.11% | 0 | $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 | 19 | $2,334,205.22 | 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 |
| | BANK OF AKRON | 1 | $58,532.53 | 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 |
| | BANK OF ELMWOOD | 1 | $139,968.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $162,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $776,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF QUINCY | 5 | $974,165.53 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 2 | $109,387.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 4 | $300,033.63 | 0.1% | 0 | $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 | $730,243.14 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKFINANCIAL FSB | 2 | $278,000.00 | 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 |
| BANNER BANK | 2 | $370,608.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 2 | $596,885.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 1 | $99,621.95 | 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 |
| BENJAMIN FRANKLIN BANK | 3 | $597,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | $555,028.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 1 | $101,986.60 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | $992,332.22 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 16 | $2,030,786.81 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 7 | $1,302,240.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | $2,206,293.21 | 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 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | $273,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 5 | $1,108,325.00 | 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 |
| CASTLE MORTGAGE CORPORATION | 1 | $125,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $62,662.21 | 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 |
| CENTRAL BANK ILLINOIS | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 74 | $10,439,468.15 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | $200,146.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $398,519.05 | 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 |
| CENTRUE BANK | 9 | $994,840.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 1 | $104,000.00 | 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 |
| CHARTER BANK | 1 | $127,511.04 | 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 |
| CITADEL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $336,183.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | $487,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | $337,549.87 | 0.12% | 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 | 2 | $236,043.18 | 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 WHOLESALE MORTGAGE | 3 | $329,449.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $141,225.19 | 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 | NA |
| CITIZENS STATE BANK | 2 | $251,719.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | $398,503.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $663,896.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 10 | $1,693,619.56 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $266,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 2 | $188,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $345,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $42,342.65 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $307,350.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $135,517.60 | 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 |
| CONSUMER LOAN SERVICES, LLC | 3 | $345,686.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $159,000.00 | 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 |
| CORNBELT BANK | 1 | $117,153.91 | 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 |
| CORTRUST BANK | 12 | $1,922,893.74 | 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 |
| COVANTAGE CREDIT UNION | 1 | $101,614.40 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $334,937.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 4 | $518,061.18 | 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 |
| CROWN MORTGAGE COMPANY | 1 | $75,323.01 | 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 |
| CUMBERLAND SECURITY BANK | 1 | $251,000.00 | 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 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | $242,822.29 | 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 |
| DEAN COOPERATIVE BANK | 1 | $179,235.46 | 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 |
| DELMAR FINANCIAL COMPANY | 5 | $598,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 60 | $8,385,051.13 | 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 |
| DHCU COMMUNITY CREDIT UNION | 2 | $322,218.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DORAL BANK | 5 | $337,729.52 | 0.12% | 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 | 3 | $184,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $302,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 19 | $3,143,517.02 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUPAGE NATIONAL BANK | 1 | $135,000.00 | 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 |
| EAGLE VALLEY BANK, N.A | 3 | $292,500.00 | 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 |
| EAST WEST BANK | 2 | $636,000.00 | 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 |
| ELEVATIONS CU | 2 | $265,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 1 | $74,918.69 | 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 |
| EPHRATA NATIONAL BANK | 1 | $101,000.00 | 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 |
| ESB FINANCIAL | 1 | $222,000.00 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $675,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 4 | $373,605.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $139,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $180,241.94 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | $922,901.84 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $198,253.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | $2,040,583.93 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 3 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | $5,365,126.22 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 8 | $1,019,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 27 | $3,059,626.59 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $54,794.23 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | $791,784.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $204,427.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $170,373.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $744,135.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 16 | $2,979,274.73 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 21 | $2,942,442.98 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | $531,824.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $144,700.00 | 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 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $600,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 4 | $313,780.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $570,872.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $234,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $279,050.00 | 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 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $110,500.00 | 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 |
| FIRST PEOPLES COMMUNITY FCU | 1 | $74,716.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 14 | $2,353,035.31 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | $1,732,276.44 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $547,920.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $182,000.00 | 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 |
| FOX RIVER STATE BANK | 1 | $88,300.00 | 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 | NA |
| FREMONT BANK | 58 | $10,034,907.27 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 9 | $1,568,251.64 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 6 | $1,115,865.97 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 1 | $369,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | $727,556.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | $158,500.00 | 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 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | $443,000.00 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $412,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $110,000.00 | 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 |
| GTE FEDERAL CREDIT UNION | 31 | $3,190,324.12 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 4 | $816,901.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 6 | $864,354.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 20 | $3,050,426.61 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $118,554.79 | 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 |
| HANNIBAL NATIONAL BANK | 2 | $207,996.65 | 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 |
| HEARTLAND BANK | 3 | $669,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $92,052.67 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | $273,494.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $62,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOME SAVINGS AND LOAN COMPANY | 4 | $506,114.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $183,000.00 | 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 |
| HONESDALE NATIONAL BANK THE | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 1 | $34,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | $507,927.81 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $514,668.10 | 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 | 7 | $789,191.98 | 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 |
| ILLINOIS NATIONAL BANK | 10 | $1,756,593.07 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 4 | $505,102.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | $1,031,457.51 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $197,263.16 | 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 |
| IOWA STATE BANK | 2 | $221,163.72 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $804,066.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $373,137.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $173,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | $399,000.00 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $189,500.00 | 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 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $144,457.52 | 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 |
| KINECTA FEDERAL CREDIT UNION | 3 | $516,851.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 9 | $2,092,640.11 | 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 |
| LAKE MORTGAGE COMPANY INC | 5 | $379,798.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $520,000.00 | 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 |
| LANDMARK CREDIT UNION | 6 | $847,923.21 | 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 |
| LEADER BANK, N.A | 2 | $613,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 5 | $1,108,000.00 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 1 | $149,600.00 | 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 |
| LOS ALAMOS NATIONAL BANK | 5 | $570,978.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $378,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $101,500.00 | 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 |
| MANSFIELD COOPERATIVE BANK | 1 | $155,000.00 | 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 |
| MARINE BANK MORTGAGE SERVICES | 19 | $2,476,301.35 | 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 |
| MARQUETTE BANK | 5 | $849,278.72 | 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 |
| MARSHFIELD SAVINGS BANK | 4 | $463,901.40 | 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 |
| MAX CREDIT UNION | 2 | $298,873.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $85,716.29 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 1 | $219,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $301,789.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 6 | $624,449.57 | 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 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,560,766.99 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $253,305.51 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $149,000.00 | 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 |
| MID-ISLAND MORTGAGE CORP | 2 | $599,923.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 2 | $185,150.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $71,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $181,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $306,478.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $87,670.77 | 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 |
| MIDWESTONE BANK | 4 | $313,930.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $99,629.76 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | $413,746.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $165,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $139,476.22 | 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 |
| NASA FEDERAL CREDIT UNION | 1 | $218,000.00 | 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 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $90,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | $1,468,236.55 | 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 |
| NEW ERA BANK | 3 | $461,268.30 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $411,228.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 34 | $5,138,047.86 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NRL FEDERAL CREDIT UNION | 2 | $534,855.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 5 | $1,509,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $382,000.00 | 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 |
| OMNIAMERICAN BANK | 1 | $54,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $74,725.21 | 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 |
| ORNL FEDERAL CREDIT UNION | 14 | $1,797,004.26 | 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 |
| PARK BANK | 1 | $73,450.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | $163,380.00 | 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 |
| PATELCO CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 3 | $553,650.00 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $205,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 11 | $1,941,831.22 | 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 |
| PRAIRIE STATE BANK & TRUST | 31 | $4,623,138.40 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | $762,670.40 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | $989,984.79 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $121,500.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $690,051.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | $347,076.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 2 | $149,656.79 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 12 | $1,242,910.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 1 | $129,508.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | $114,750.00 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $228,790.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | $378,090.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $316,756.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | $68,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $70,650.00 | 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 |
| SPENCER SAVINGS BANK | 1 | $90,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 9 | $1,061,839.06 | 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 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | $166,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | $842,958.44 | 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 |
| STATE BANK OF CROSS PLAINS | 3 | $561,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $82,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $192,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 7 | $1,206,100.00 | 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 |
| STATE CENTRAL CREDIT UNION | 13 | $2,051,076.91 | 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 |
| STERLING SAVINGS BANK | 2 | $269,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,027,730.00 | 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 |
| STURDY SAVINGS BANK | 1 | $415,488.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $128,124.72 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $212,359.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 22 | $1,872,163.39 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | $144,000.00 | 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 |
| TEXAS BANK | 2 | $560,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $89,583.69 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 4 | $1,070,327.04 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $83,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | $315,835.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GUILFORD SAVINGS BANK | 1 | $89,150.49 | 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 BANK OF INDIANAPOLIS | 2 | $477,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $136,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 18 | $4,132,656.49 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $91,500.00 | 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 |
| THE TRADERS NATIONAL BANK | 1 | $148,000.00 | 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 |
| TIERONE BANK | 1 | $169,370.60 | 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 |
| TOWER FEDERAL CREDIT UNION | 122 | $23,733,616.28 | 8.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | $1,149,242.40 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 5 | $565,039.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $327,296.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $51,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $396,235.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 28 | $3,627,772.43 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $1,262,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $299,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | $3,025,988.53 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $328,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $233,629.98 | 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 |
| | WESTCONSIN CREDIT UNION | 7 | $974,672.07 | 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 |
| | WESTERNBANK PUERTO RICO | 4 | $278,840.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $450,499.09 | 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 |
| | WILMINGTON TRUST COMPANY | 3 | $482,350.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $159,413.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | $529,670.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 270 | $35,574,890.91 | 12.02% | 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** | | **1,925** | **$289,375,565.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NYZ3 | ARVEST MORTGAGE COMPANY | 30 | $3,918,136.71 | 45.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $389,392.62 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $86,300.00 | 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 |
| | SEATTLE SAVINGS BANK | 1 | $415,423.54 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $393,416.02 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | $1,054,535.11 | 12.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | $392,608.06 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | $436,734.96 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,477,373.54 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$8,563,920.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZ25 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $270,840.32 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $421,737.75 | 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 |
| | ADVANTAGE BANK | 1 | $134,852.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $125,858.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | $964,260.72 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $263,213.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $417,238.93 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $127,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,005,484.10 | 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 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $123,665.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 14 | $1,921,497.03 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $279,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 57 | $7,830,671.95 | 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 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $405,046.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 12 | $1,594,134.62 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 8 | $1,080,891.67 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 13 | $1,811,116.89 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $127,017.25 | 0.14% | 0 | $0.00 | 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 | $139,843.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $133,003.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 5 | $700,124.93 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $129,980.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $136,000.00 | 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 |
| | BAY GULF CREDIT UNION | 1 | $147,438.44 | 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 |
| | BELLCO CREDIT UNION | 2 | $272,120.82 | 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 |
| | BENJAMIN FRANKLIN BANK | 1 | $138,506.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $288,260.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $976,730.45 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $143,834.83 | 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 |
| | CAPITAL CREDIT UNION | 1 | $139,843.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CENTENNIAL LENDING, LLC | 2 | $274,691.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 13 | $1,741,878.31 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $275,249.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $136,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | $283,600.42 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $289,429.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | $129,158.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $142,763.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | $137,852.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $269,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 3 | $397,215.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $139,850.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,080,582.44 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 16 | $2,215,172.03 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $291,584.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $124,859.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $138,490.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $138,844.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 3 | $401,743.99 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $274,991.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $2,229,791.34 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | $682,098.73 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | $270,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $129,361.55 | 0.14% | 0 | $0.00 | NA | 0 | $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 | $127,863.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $390,708.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 7 | $954,152.90 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $827,401.35 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | $552,625.08 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $145,843.92 | 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 | 0 | $0.00 | NA |
| FIRST PLACE BANK | 14 | $1,836,125.01 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $146,239.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $131,696.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $144,841.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 24 | $3,244,631.80 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $295,757.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 5 | $662,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $141,844.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $131,855.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $148,174.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | $140,442.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 20 | $2,798,398.17 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $127,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | $548,961.85 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 5 | $701,353.68 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | $437,780.17 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $130,273.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | $128,250.00 | 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 | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $141,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $144,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $937,100.20 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $137,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $402,800.69 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $423,855.51 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $135,851.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $143,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | $261,957.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| LAKE MORTGAGE COMPANY INC | 3 | $416,158.33 | 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 | NA |
| LANDMARK CREDIT UNION | 9 | $1,246,339.99 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | $129,864.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $279,697.12 | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | $533,631.62 | 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 |
| LOS ALAMOS NATIONAL BANK | 1 | $147,308.58 | 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 |
| LUSO FEDERAL CREDIT UNION | 2 | $272,346.89 | 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 |
| MACHIAS SAVINGS BANK | 2 | $251,857.69 | 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 |
| MAGNA BANK | 1 | $126,661.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | $267,707.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 4 | $548,000.00 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $125,838.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $138,844.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 4 | $522,534.23 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | $1,342,606.11 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $138,851.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $134,862.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 7 | $969,478.21 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $139,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $126,361.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $129,854.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $261,620.29 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | $1,353,242.75 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | $129,058.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $144,349.13 | 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 |
| OMNIAMERICAN BANK | 2 | $278,915.35 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $139,843.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $380,924.56 | 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 |
| PARK BANK | 2 | $270,771.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $142,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | $123,666.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $280,426.10 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $125,803.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $687,094.55 | 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 |
| PORT WASHINGTON STATE BANK | 4 | $531,859.93 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $129,854.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $142,839.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $144,641.51 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $133,353.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $536,326.94 | 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 |
| REDWOOD CREDIT UNION | 1 | $138,353.08 | 0.15% | 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 FINANCIAL CREDIT UNION | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $136,853.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $149,340.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $146,742.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | $403,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $128,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $146,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $1,363,457.05 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | $1,346,611.14 | 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 |
| SUTTON BANK | 1 | $145,836.40 | 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 CALIFORNIA CREDIT UNION | 1 | $144,390.09 | 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 GOLDEN 1 CREDIT UNION | 1 | $134,855.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $148,383.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 2 | $254,761.98 | 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 |
| TIERONE BANK | 5 | $683,494.29 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $547,253.55 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | $282,475.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UMPQUA BANK | 1 | $146,500.00 | 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 |
| | UNITED COMMUNITY BANK | 4 | $557,373.25 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $274,602.73 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $572,347.65 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $408,750.49 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $139,729.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $126,857.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $146,500.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $126,168.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $429,238.08 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 115 | $15,791,749.10 | 16.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **681** | **$93,162,932.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZ33 | ADVANCIAL FEDERAL CREDIT UNION | 1 | $56,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 3 | $208,730.74 | 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 |
| | ALPINE BANK & TRUST CO | 7 | $475,297.24 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $200,634.56 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | $463,698.50 | 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 |
| | AMEGY MORTGAGE | 1 | $83,006.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $152,851.63 | 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 |
| | AMERICAHOMEKEY, INC | 1 | $84,018.00 | 0.22% | 0 | $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 | $145,885.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $62,851.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $56,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $422,369.78 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 28 | $1,769,583.64 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $53,441.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $74,917.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $686,517.54 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $218,947.85 | 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 |
| | BANK MUTUAL | 3 | $238,320.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $48,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $71,920.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $284,244.54 | 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 |
| | BAXTER CREDIT UNION | 1 | $82,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $136,715.80 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $59,555.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $219,629.78 | 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 |
| | BLACKHAWK STATE BANK | 5 | $315,479.40 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $148,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $62,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $128,338.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $58,435.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $965,438.62 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $71,829.83 | 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 |
| | CENTRUE BANK | 2 | $119,641.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $58,438.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $37,457.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $109,932.77 | 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 |
| | CITIZENS STATE BANK | 1 | $76,913.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $209,999.52 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $146,125.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $159,378.55 | 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 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $74,915.96 | 0.19% | 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 BANC MORTGAGE CORPORATION | 1 | $30,966.06 | 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 |
| | COMMUNITY STATE BANK | 1 | $80,612.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $64,941.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $76,823.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $84,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CORTRUST BANK | 7 | $409,002.29 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION ONE | 1 | $73,334.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DELMAR FINANCIAL COMPANY | 1 | $48,696.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $648,979.55 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DORAL BANK | 2 | $138,847.86 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | $452,928.81 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DURANT BANK AND TRUST COMPANY | 2 | $128,739.15 | 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 | |
| ELEVATIONS CU | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | $69,923.37 | 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 | |
| ENT FEDERAL CREDIT UNION | 2 | $127,511.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| EPHRATA NATIONAL BANK | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ESB FINANCIAL | 1 | $84,741.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FAIRWINDS CREDIT UNION | 1 | $50,346.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS & MERCHANTS BANK | 1 | $83,125.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $83,903.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $51,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRELANDS FEDERAL CREDIT UNION | 4 | $155,645.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN CREDIT UNION | 3 | $157,628.42 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CENTURY BANK, NA | 1 | $75,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $541,597.11 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK NA | 5 | $378,067.08 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST COUNTY BANK | 1 | $76,476.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF OHIO | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | $497,849.58 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $157,325.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $213,989.57 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $82,877.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 4 | $271,579.67 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $311,691.86 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | $504,060.63 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $49,946.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PEOPLES COMMUNITY FCU | 1 | $72,218.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 11 | $718,629.97 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $84,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FORUM CREDIT UNION | 2 | $110,994.56 | 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 | |
| FREMONT BANK | 5 | $377,919.81 | 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 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | $128,204.72 | 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 | |
| GECU | 1 | $57,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GREAT WISCONSIN CREDIT UNION | 7 | $500,105.30 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $210,269.60 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GTE FEDERAL CREDIT UNION | 21 | $1,238,107.60 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARANTY BANK F.S.B | 1 | $61,500.00 | 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 | |
| GUARDIAN CREDIT UNION | 2 | $140,347.75 | 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 | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $22,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUILD MORTGAGE COMPANY | 1 | $55,938.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HEARTLAND CREDIT UNION | 1 | $51,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $76,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $59,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $50,943.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $76,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ILLINI BANK | 5 | $340,720.83 | 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 | |
| ILLINOIS NATIONAL BANK | 3 | $211,335.35 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| INDEPENDENT BANK CORPORATION | 1 | $73,331.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| INTERNATIONAL BANK OF COMMERCE | 3 | $225,956.66 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $79,560.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $83,912.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| JAMES B. NUTTER AND COMPANY | 4 | $253,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $78,102.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| LA SALLE STATE BANK | 1 | $67,424.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| LAKE MORTGAGE COMPANY INC | 1 | $33,063.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | $67,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 3 | $211,832.31 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $60,232.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $116,834.00 | 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 |
| MAGNA BANK | 1 | $59,931.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $24,672.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | $284,556.59 | 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 |
| MARQUETTE BANK | 1 | $69,000.00 | 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 |
| MAX CREDIT UNION | 1 | $72,918.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | $156,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 4 | $287,664.23 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $143,736.92 | 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 |
| METLIFE BANK, NA | 1 | $61,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $53,692.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $73,523.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $79,048.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $48,215.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | $59,117.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | $585,471.23 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMARK CREDIT UNION | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $77,321.09 | 0.2% | 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 | 8 | $473,744.68 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | $319,875.27 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $66,928.37 | 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 |
| PATELCO CREDIT UNION | 1 | $84,007.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | $81,125.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $71,338.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 3 | $216,801.97 | 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 |
| PORT WASHINGTON STATE BANK | 2 | $152,914.62 | 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 |
| PRAIRIE STATE BANK & TRUST | 3 | $184,346.72 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $51,943.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $403,313.37 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 1 | $45,568.04 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $83,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $99,943.97 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $155,694.45 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 1 | $68,927.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $76,414.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | $94,895.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $62,629.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $75,918.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $47,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | $1,178,179.67 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | $81,514.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | $719,663.14 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | $76,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | $130,357.58 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $66,646.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 4 | $270,088.92 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | $59,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | $66,425.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 6 | $417,621.82 | 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 |
| TINKER FEDERAL CREDIT UNION | 1 | $74,919.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | $104,016.83 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | $596,148.96 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TRANSWEST CREDIT UNION | 1 | $55,439.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $75,995.00 | 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 |
| | U. S. MORTGAGE CORP | 2 | $144,362.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $72,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $225,738.44 | 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 |
| | VANTUS BANK | 3 | $203,374.42 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $74,923.53 | 0.19% | 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 | $51,143.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $60,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | $728,145.74 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 90 | $5,992,403.42 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **590** | **$39,022,619.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NZ41 | ARVEST MORTGAGE COMPANY | 8 | $746,065.86 | 21.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $479,286.54 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $106,305.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $104,885.35 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | $290,205.74 | 8.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 7 | $682,045.22 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,006,297.79 | 29.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$3,415,091.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NZ58 | ARVEST MORTGAGE COMPANY | 8 | $934,656.51 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $347,879.60 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $118,863.51 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $119,069.53 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $235,239.18 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | $590,789.78 | 13.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,889,108.80 | 44.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$4,235,606.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NZ66 | ARVEST MORTGAGE COMPANY | 8 | $1,074,378.71 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $1,369,754.72 | 19.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $276,700.38 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 5 | $686,547.26 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | $396,407.83 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | $669,408.92 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,609,683.63 | 36.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$7,082,881.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NZ74 | ARVEST MORTGAGE COMPANY | 13 | $847,401.84 | 27.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $68,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $245,626.28 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $213,800.00 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 10 | $689,239.81 | 22.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $999,360.54 | 32.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$3,063,428.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NZ82 | AF BANK | 1 | $91,508.81 | 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 |
| | ALPINE BANK & TRUST CO | 3 | $294,096.23 | 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 |
| | ASSOCIATED BANK, NA | 16 | $1,626,623.69 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $84,877.34 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $109,490.89 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $398,343.56 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $88,909.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $93,904.16 | 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 |
| | CENTRAL MORTGAGE COMPANY | 2 | $199,003.85 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $210,989.17 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $104,890.37 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $94,900.82 | 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 |
| | COMMUNITY BANK & TRUST CO | 3 | $290,056.38 | 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 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $86,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $89,908.24 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $94,907.67 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $172,165.38 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $184,819.80 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $207,784.54 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $95,902.12 | 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 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $283,380.32 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $98,404.26 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $306,500.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $96,204.13 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $89,508.65 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $314,188.70 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $97,509.60 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $85,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $99,898.04 | 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 |
| | FULTON BANK | 2 | $201,941.33 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $99,900.45 | 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 |
| | GTE FEDERAL CREDIT UNION | 20 | $1,920,928.79 | 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 |
| | HAMPDEN BANK | 1 | $89,854.97 | 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 |
| | HEARTLAND BANK | 1 | $85,113.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $107,390.40 | 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 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $364,078.47 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $101,146.77 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $94,905.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $293,252.61 | 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 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $190,879.76 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $87,912.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $106,967.98 | 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 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $773,444.48 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $190,521.76 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 8 | $668,582.95 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $85,532.15 | 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 |
| | PIONEER BANK | 1 | $96,408.43 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $90,904.98 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $198,190.00 | 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 |
| | RBC BANK (USA) | 1 | $87,809.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $98,788.88 | 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 |
| | REDWOOD CREDIT UNION | 1 | $98,903.17 | 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 |
| | S&T BANK | 2 | $186,708.24 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $197,191.63 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $90,803.05 | 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 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $94,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $93,910.81 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $91,107.02 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $190,565.95 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $86,162.06 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $91,928.33 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $88,309.87 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $88,759.41 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $99,898.04 | 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 |
| | UMPQUA BANK | 1 | $100,908.69 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $106,294.08 | 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 |
| | WOOD COUNTY NATIONAL BANK | 1 | $96,901.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $106,646.76 | 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 |
| | Unavailable | 44 | $4,270,809.08 | 22.55% | 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** | | **190** | **$18,305,639.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZ90 | ALPINE BANK & TRUST CO | 1 | $118,628.92 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 1 | $118,579.55 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $119,883.37 | 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 |
| | ASSOCIATED BANK, NA | 5 | $585,943.26 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $112,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $113,786.61 | 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 |
| | BELLCO CREDIT UNION | 3 | $348,736.55 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $117,879.70 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $118,227.71 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $118,634.58 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $109,887.85 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $116,760.84 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $116,883.53 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $237,060.77 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $114,556.70 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $118,382.03 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $115,762.89 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $233,202.81 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $103,602.47 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $114,885.51 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $236,500.20 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $345,015.76 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $118,276.38 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $114,882.75 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $119,883.37 | 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 |
| | GTE FEDERAL CREDIT UNION | 10 | $1,138,413.19 | 8.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $110,183.81 | 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 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $110,187.08 | 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 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $124,079.29 | 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 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $471,244.04 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $114,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 5 | $562,890.97 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $121,875.61 | 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 |
| | MORTGAGE AMERICA, INC | 1 | $114,882.75 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $118,768.09 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $111,898.75 | 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 |
| | MT. MCKINLEY BANK | 1 | $109,890.49 | 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 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $114,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $114,885.52 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $119,386.62 | 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 |
| | ORIENTAL BANK AND TRUST | 2 | $209,418.11 | 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 |
| | PATELCO CREDIT UNION | 1 | $111,891.15 | 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 |
| | PAWTUCKET CREDIT UNION | 3 | $346,707.37 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $115,005.34 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $227,278.89 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $113,883.76 | 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 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $111,893.72 | 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 |
| | TIERONE BANK | 1 | $112,385.30 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $119,883.37 | 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 |
| | VALLEY NATIONAL BANK | 1 | $122,480.83 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $123,267.57 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $121,881.43 | 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 |
| | Unavailable | 28 | $3,277,013.84 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$12,858,421.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZA7 | AMARILLO NATIONAL BANK | 1 | $375,284.61 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $747,758.80 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $196,586.11 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 5 | $1,314,279.68 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $235,153.98 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $798,887.76 | 21.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,667,950.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412NZE9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $49,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $70,500.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $84,380.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $100,000.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $120,000.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $105,000.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $69,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $66,951.17 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $95,000.00 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $52,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $47,000.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $50,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $151,000.00 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $34,600.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $220,000.00 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $227,000.00 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $154,500.00 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $136,000.00 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $133,000.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $60,000.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,024,931.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412NZF6 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $309,700.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $169,284.08 | 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 |
| | AEA FEDERAL CREDIT UNION | 2 | $258,732.04 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $170,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $131,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $162,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $247,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $179,536.23 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 6 | $568,383.65 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $442,590.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $286,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $230,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $225,912.00 | 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 |
| | BANCORPSOUTH BANK | 2 | $514,113.31 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $533,000.00 | 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 |
| | BANK OF QUINCY | 1 | $194,000.00 | 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 |
| | BANK OF SPRINGFIELD | 4 | $638,407.00 | 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 |
| | BANKIOWA | 3 | $419,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $711,700.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $174,450.00 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $142,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $113,000.00 | 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 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $117,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $149,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $84,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $519,250.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $139,895.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $57,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $191,000.00 | 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 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $325,582.41 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $303,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $133,909.67 | 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 |
| | COMMUNITY SAVINGS BANK | 2 | $231,000.00 | 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 |

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| COMMUNITY SECURITY BANK | 3 | $563,727.10 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 3 | $628,301.46 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $80,111.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 3 | $415,900.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $379,932.51 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 11 | $1,362,859.20 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | $892,027.82 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 1 | $254,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $113,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 2 | $299,492.00 | 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 |
| ESB MORTGAGE COMPANY | 1 | $150,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $329,149.75 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | $318,407.95 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $146,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $203,700.00 | 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 |
| FIRST INTERSTATE BANK | 1 | $97,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $176,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 6 | $980,676.04 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $122,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $199,484.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $699,018.36 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 1 | $170,865.88 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $115,198.15 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $205,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $171,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 1 | $91,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | $174,134.42 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $160,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $137,000.00 | 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 |
| GTE FEDERAL CREDIT UNION | 4 | $685,156.33 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | $362,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $190,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 3 | $515,600.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | $500,100.00 | 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 |
| ILLINOIS NATIONAL BANK | 9 | $1,455,235.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $266,466.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $164,574.88 | 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 |
| LEADER MORTGAGE COMPANY INC | 1 | $218,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $302,529.61 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 5 | $835,500.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $125,772.67 | 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 |
| MAX CREDIT UNION | 2 | $386,469.24 | 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 |
| MECHANICS SAVINGS BANK | 2 | $290,150.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 7 | $836,008.43 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 3 | $432,700.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $160,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $229,897.60 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $264,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $184,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 3 | $720,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $126,672.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $72,213.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | $57,104.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $375,000.00 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $279,100.00 | 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 |
| POPULAR MORTGAGE, INC | 2 | $231,888.07 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $439,622.76 | 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | $163,514.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 2 | $311,184.62 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 4 | $662,906.03 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $164,000.00 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $169,549.38 | 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 |
| | SOUTHERN COMMERCIAL BANK | 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 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $305,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 3 | $360,351.83 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $300,947.85 | 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 |
| | STATE BANK OF NEW PRAGUE | 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 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $345,840.09 | 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 |
| | TEACHER FEDERAL CREDIT UNION | 1 | $204,500.00 | 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 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $216,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $70,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $172,853.50 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $350,016.14 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $162,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $336,492.43 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $503,650.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | $574,200.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $150,605.38 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $146,000.00 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 2 | $276,250.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,666,908.19 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **257** | **$40,125,915.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $931,750.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | $1,550,734.90 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $605,768.17 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $406,489.09 | 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 |
| | ADVANTAGE BANK | 1 | $51,000.00 | 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 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $83,975.00 | 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 |
| | ALERUS FINANCIAL | 1 | $160,763.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $97,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $87,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,663,921.91 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,658,230.74 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 18 | $2,261,536.05 | 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 |
| | AMERICAN BANK CENTER FIRST | 1 | $208,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 6 | $627,857.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $228,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $465,220.00 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $124,000.00 | 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 |
| | ANCHORBANK FSB | 8 | $1,159,037.51 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $431,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $129,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $70,824.76 | 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 |
| | BANCO SANTANDER PUERTO RICO | 1 | $191,050.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $2,452,153.56 | 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 |
| | BANK FIRST NATIONAL | 1 | $213,978.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $460,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 2 | $211,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $343,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $364,884.62 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 6 | $772,961.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $215,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $361,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $112,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $52,122.88 | 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 |
| | BAXTER CREDIT UNION | 1 | $351,540.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $357,206.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACKHAWK STATE BANK | 2 | $200,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BOEING EMPLOYEES CREDIT UNION | 12 | $2,764,491.67 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BRYN MAWR TRUST COMPANY THE | 6 | $1,230,800.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BUTTE COMMUNITY BANK | 1 | $160,000.00 | 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 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | $282,591.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CARROLLTON BANK | 11 | $2,380,972.42 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTENNIAL LENDING, LLC | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL BANK | 1 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL BANK ILLINOIS | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL BANK OF PROVO | 4 | $610,938.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 21 | $3,347,643.24 | 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 | |
| CENTRAL SAVINGS BANK | 1 | $88,725.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL STATE BANK | 2 | $357,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRIS FEDERAL CREDIT UNION | 1 | $109,000.00 | 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 | |
| CENTRUE BANK | 3 | $405,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CHARLES RIVER BANK | 1 | $357,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CHARTER BANK | 1 | $232,433.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $96,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST NATIONAL BANK | 4 | $605,938.39 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $160,015.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CLINTON NATIONAL BANK | 5 | $459,667.46 | 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 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $217,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMERCIAL STATE BANK | 1 | $189,537.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | $82,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY SAVINGS BANK | 2 | $281,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY STATE BANK | 2 | $364,846.61 | 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 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | $788,891.84 | 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 | |
| CONSUMER LOAN SERVICES, LLC | 7 | $1,191,059.96 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CORNBELT BANK | 1 | $63,547.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CORTRUST BANK | 6 | $1,266,880.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | $619,980.78 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION ONE | 1 | $65,313.39 | 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 | |
| CUMANET, LLC | 1 | $138,656.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CUMBERLAND SECURITY BANK | 8 | $1,015,286.92 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $335,211.29 | 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 | |
| DHCU COMMUNITY CREDIT UNION | 3 | $273,578.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DIME BANK | 1 | $152,000.00 | 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 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $115,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | $1,380,320.56 | 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 | |
| DURANT BANK AND TRUST COMPANY | 1 | $133,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ENT FEDERAL CREDIT UNION | 2 | $201,923.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ESB FINANCIAL | 1 | $213,000.00 | 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 | |
| FARMERS & MERCHANTS BANK | 5 | $594,225.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $71,000.00 | 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 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $707,190.43 | 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 AMERICAN INTERNATIONAL BANK | 1 | $400,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST BANK RICHMOND, NA | 3 | $522,509.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CENTURY BANK | 1 | $196,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $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 | $0.00 | NA | |
| FIRST CITIZENS BANK NA | 2 | $461,908.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CLOVER LEAF BANK | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF OHIO | 1 | $126,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | $1,105,300.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $99,760.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $174,684.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 1 | $173,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $139,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 8 | $1,668,638.55 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $75,000.00 | 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 | |

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| FIRST NATIONAL BANK | 1 | $97,333.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $229,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $417,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 3 | $297,491.00 | 0.21% | 0 | $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 DANVILLE | 1 | $76,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | $623,950.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $193,227.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 7 | $1,142,323.29 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 8 | $1,312,287.30 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $61,500.00 | 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 |
| FORUM CREDIT UNION | 3 | $524,671.00 | 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 |
| FOX RIVER STATE BANK | 1 | $125,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | $165,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 13 | $2,562,123.43 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 15 | $2,202,801.54 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | $371,181.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $115,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | $317,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | $491,150.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 6 | $903,350.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 10 | $1,673,681.15 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $162,646.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 5 | $980,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $91,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $96,570.00 | 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 |
| HOMEBANK | 1 | $64,292.76 | 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 |
| HOMESTREET BANK | 4 | $606,949.76 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $103,000.00 | 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 |
| I-C FEDERAL CREDIT UNION | 1 | $167,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 2 | $176,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 3 | $294,256.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 18 | $2,197,597.20 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $184,562.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $290,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $201,247.05 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $415,985.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $224,468.23 | 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 |
| JEANNE DARC CREDIT UNION | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | $448,723.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | $563,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $146,000.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | $266,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 2 | $770,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 1 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | $109,732.38 | 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 |
| LIBERTY SAVINGS BANK, FSB | 2 | $282,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | $2,108,478.24 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 2 | $834,000.00 | 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 |
| MACHIAS SAVINGS BANK | 2 | $483,271.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $504,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | $378,281.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 4 | $970,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 5 | $642,648.20 | 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 |
| MAX CREDIT UNION | 1 | $90,000.00 | 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 |
| MAYFLOWER COOPERATIVE BANK | 1 | $99,763.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 2 | $243,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | $684,439.46 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $173,610.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MERCANTILE TRUST & SAVINGS BANK | 11 | $1,303,745.43 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $359,339.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 4 | $644,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METABANK | 1 | $90,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | $179,568.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $352,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | $365,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $151,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $105,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $187,173.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 2 | $289,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | $256,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | $622,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 2 | $256,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | $236,069.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $82,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $438,230.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | $768,449.46 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $145,900.00 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $223,500.00 | 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 |
| MT. MCKINLEY BANK | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $296,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 2 | $225,782.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 21 | $3,028,666.55 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | $417,500.00 | 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 |
| OAK BANK | 6 | $1,155,125.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | $245,542.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | $1,117,414.32 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 1 | $74,500.00 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $564,475.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 2 | $139,461.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | $641,135.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 3 | $468,479.23 | 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 |
| PREMIER BANK OF JACKSONVILLE | 1 | $63,210.00 | 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 | NA |
| PRIMEBANK | 2 | $284,306.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $572,521.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | $324,837.91 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 2 | $428,391.61 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $229,432.32 | 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 |
| S&T BANK | 2 | $124,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $132,535.00 | 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 |
| SAVINGS BANK OF MAINE | 2 | $283,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | $486,189.38 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $197,000.00 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $216,000.00 | 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 |
| SOMERSET TRUST COMPANY | 1 | $237,936.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $123,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | $552,059.54 | 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 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $429,942.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 5 | $684,042.87 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $79,802.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $163,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | $523,395.96 | 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 |
| STATE BANK | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | $298,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 12 | $1,530,448.93 | 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 |
| STATE BANK OF THE LAKES | 2 | $238,000.00 | 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 |
| STATE CENTRAL CREDIT UNION | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 1 | $86,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $160,000.00 | 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 | 2 | $313,153.00 | 0.22% | 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 | 19 | $1,990,063.48 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $203,500.00 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $353,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $53,600.00 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $137,554.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $141,644.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $46,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $85,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $319,073.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $314,000.00 | 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 |
| | THUNDER BANK | 1 | $72,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $672,138.38 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $357,740.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $228,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 30 | $3,670,621.22 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $260,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $168,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $126,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,908,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $153,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | $652,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $144,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 13 | $1,648,808.04 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $114,716.16 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $363,150.00 | 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 |
| | WILMINGTON TRUST COMPANY | 1 | $175,500.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $172,500.00 | 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 |
| | Unavailable | 140 | $21,239,335.70 | 14.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **901** | **$141,315,533.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZH2 | ARVEST MORTGAGE COMPANY | 25 | $3,532,807.28 | 34.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $159,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $351,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $160,320.19 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $87,200.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $280,000.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | $1,592,800.00 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $4,144,766.35 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$10,307,893.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZK5 | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $138,102.52 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $193,274.05 | 14.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $207,549.82 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $188,741.84 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $220,453.33 | 16.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $182,114.66 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $455,917.78 | 17.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,586,154.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZL3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $213,287.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $239,761.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $416,147.62 | 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 |
| | ALPINE BANK & TRUST CO | 5 | $1,486,296.41 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $1,279,211.44 | 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 |
| | BANCORPSOUTH BANK | 2 | $375,625.42 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $191,204.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 7 | $3,186,050.55 | 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 |
| | BANNER BANK | 1 | $367,624.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| BAXTER CREDIT UNION | 2 | $447,361.59 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 36 | $9,530,183.48 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 10 | $2,705,692.94 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | $737,614.61 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | $245,509.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $399,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $175,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARTER BANK | 1 | $315,877.61 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | $1,158,842.16 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $287,199.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $388,522.81 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | $385,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $308,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | $199,315.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | $199,810.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $440,232.27 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $778,592.75 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $219,786.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 31 | $8,125,988.00 | 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 | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | $445,438.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $233,378.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $352,640.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $298,693.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $1,135,867.95 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $219,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 9 | $2,430,725.03 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | $721,111.54 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $264,729.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $196,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 5 | $1,049,479.14 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $815,749.39 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | $563,245.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $347,304.94 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 46 | $13,808,459.79 | 12.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 4 | $1,137,904.08 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | $277,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $195,809.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC BANK | 1 | $263,761.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | $197,071.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $394,197.68 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $216,778.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $182,417.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | $607,390.01 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $224,770.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $370,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 5 | $1,221,364.05 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $411,579.95 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $604,383.18 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $186,731.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $674,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 2 | $590,431.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $179,408.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 4 | $1,276,053.79 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $612,091.45 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | $251,649.23 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 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 | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $629,365.83 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $403,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 4 | $1,180,787.06 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | $235,770.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $199,807.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 14 | $3,739,558.09 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $382,836.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $458,616.93 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $872,233.20 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $198,799.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $259,734.92 | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $366,496.65 | 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 |
| | REDWOOD CREDIT UNION | 1 | $117,535.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $269,731.21 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $193,806.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $193,802.21 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $285,708.41 | 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 BANK OF EAST ASIA (USA) | 3 | $856,969.61 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $540,915.29 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $193,016.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $220,175.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $414,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $269,763.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $223,771.63 | 0.21% | 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 & STATE EMPLOYEES CREDIT UNION | 2 | $628,720.01 | 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 |
| | VANTUS BANK | 1 | $175,321.07 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $384,651.96 | 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 |
| | WESTERRA CREDIT UNION | 1 | $299,701.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 87 | $26,077,025.66 | 22.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **387** | **$108,890,279.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZM1 | ARVEST MORTGAGE COMPANY | 2 | $606,042.93 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $1,192,782.66 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $199,796.09 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $640,488.12 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $221,250.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 6 | $1,867,936.51 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $393,598.30 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | $293,838.19 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $7,780,916.50 | 58.97% | 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** | | **49** | **$13,196,649.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZN9 | 1ST SOURCE BANK | 1 | $211,888.04 | 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 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $399,638.40 | 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 |
| | ASSOCIATED BANK, NA | 2 | $403,682.57 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $401,636.58 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $834,082.45 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $339,692.64 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $1,311,725.59 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,337,674.19 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $199,826.11 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $469,325.14 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $398,506.23 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $179,841.19 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $347,185.85 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $247,276.26 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $465,838.14 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $390,967.55 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $374,884.78 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $1,104,076.42 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $278,928.96 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $903,377.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $203,611.85 | 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 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $263,788.88 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | LUSO FEDERAL CREDIT UNION | 1 | $236,746.58 | 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 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $179,841.19 | 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 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $392,459.40 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $175,840.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $703,860.75 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $251,531.94 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $174,843.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $269,462.81 | 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 |
| | PIONEER BANK | 1 | $182,487.03 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $267,600.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $187,326.33 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $711,801.89 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $1,033,858.68 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $175,200.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $249,779.43 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | $328,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | $1,769,838.29 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $7,333,549.25 | 24.78% | 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** | | **96** | **$25,691,983.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZT6 | EAGLE HOME MORTGAGE, LLC | 1 | $297,256.15 | 11.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $498,463.14 | 19.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $183,859.19 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $183,841.58 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $211,830.46 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,417,612.48 | 46.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,792,863.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZW9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $50,541.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $56,633.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $74,907.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $153,136.38 | 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 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $278,334.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $443,998.35 | 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 |
| | AMARILLO NATIONAL BANK | 1 | $43,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $585,563.25 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $299,585.13 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | $144,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $73,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 3 | $239,856.00 | 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 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $82,398.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $72,113.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $116,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $454,813.16 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $126,150.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $66,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $74,909.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $76,905.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $174,000.00 | 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 |
| | BANK FIRST NATIONAL | 1 | $75,910.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $65,940.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $126,399.98 | 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 |
| | BANK OF ILLINOIS | 1 | $81,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $68,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $198,507.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $82,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $78,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $52,500.00 | 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 |
| | BANKIOWA | 1 | $83,202.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANKWEST | 3 | $133,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BANNER BANK | 1 | $57,429.29 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BELLCO CREDIT UNION | 2 | $142,830.27 | 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 | |
| BENJAMIN FRANKLIN BANK | 1 | $69,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $121,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BLACKHAWK STATE BANK | 4 | $316,800.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| BOEING EMPLOYEES CREDIT UNION | 8 | $566,195.24 | 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 | |
| BRYN MAWR TRUST COMPANY THE | 2 | $134,732.38 | 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 | |
| CARROLLTON BANK | 4 | $231,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL BANK | 3 | $201,406.08 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL BANK ILLINOIS | 6 | $419,320.14 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL BANK OF PROVO | 2 | $134,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 12 | $882,100.59 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL SAVINGS BANK | 2 | $122,434.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRAL STATE BANK | 2 | $136,896.68 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CENTRUE BANK | 2 | $161,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS COMMUNITY BANK | 2 | $115,554.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CITIZENS FIRST NATIONAL BANK | 4 | $269,841.50 | 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 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $519,025.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CLINTON NATIONAL BANK | 2 | $149,116.64 | 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 | |
| COMMERCIAL STATE BANK | 1 | $64,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY STATE BANK | 1 | $58,314.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $69,913.93 | 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 | |
| CONSUMER LOAN SERVICES, LLC | 1 | $66,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CORTRUST BANK | 2 | $147,121.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CREDIT UNION ONE | 5 | $272,080.34 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CUMBERLAND SECURITY BANK | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $427,591.78 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DHCU COMMUNITY CREDIT UNION | 1 | $74,911.94 | 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 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $96,720.00 | 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 | |
| DURANT BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ENT FEDERAL CREDIT UNION | 2 | $106,671.68 | 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 | |
| ESB MORTGAGE COMPANY | 1 | $77,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS & MERCHANTS BANK | 2 | $119,403.72 | 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 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | $134,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $52,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN CREDIT UNION | 2 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST BANK RICHMOND, NA | 2 | $110,436.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CENTURY BANK | 1 | $45,447.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $275,835.43 | 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 CITIZENS BANK NA | 5 | $355,575.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF OHIO | 1 | $84,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | $616,420.77 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK, FSB | 2 | $108,900.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $70,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | $219,431.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 3 | $216,528.01 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 9 | $592,843.31 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 2 | $130,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | $190,970.54 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK | 5 | $276,110.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $288,050.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $38,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $52,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $68,775.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 7 | $482,321.14 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $182,032.03 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FRANKENMUTH CREDIT UNION | 1 | $82,904.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FULTON BANK | 2 | $159,199.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $63,923.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| GATEWAY MORTGAGE CORPORATION | 2 | $111,862.28 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 1 | $67,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | $154,000.00 | 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 |
| GREAT WISCONSIN CREDIT UNION | 1 | $79,404.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | $212,421.75 | 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 |
| GUARDIAN CREDIT UNION | 3 | $231,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | $345,459.03 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $50,703.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | $207,366.94 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | $262,894.93 | 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 |
| HILLTOP NATIONAL BANK | 1 | $72,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $45,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $76,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 1 | $57,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | $151,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $77,906.28 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $311,064.03 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | $247,915.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $40,302.63 | 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 |
| IOWA STATE BANK | 1 | $44,196.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $140,114.29 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $76,807.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $83,903.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA SALLE STATE BANK | 1 | $71,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $302,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | $156,367.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | $72,455.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $51,539.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $45,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $138,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $59,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 17 | $1,201,203.72 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $69,545.00 | 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 |
| MARSHFIELD SAVINGS BANK | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $166,306.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 7 | $474,262.68 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $124,913.71 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | $107,422.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $68,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $54,326.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $75,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | $164,019.00 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $26,518.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 3 | $190,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $81,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $130,699.09 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | $421,889.62 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $58,625.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $79,500.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $35,456.35 | 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 |
| ORIENTAL BANK AND TRUST | 2 | $127,466.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | $313,199.91 | 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 |
| PANHANDLE STATE BANK | 1 | $51,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 2 | $161,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $49,941.30 | 0.12% | 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 | $67,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $87,800.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $82,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $59,500.00 | 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 |
| | PORT WASHINGTON STATE BANK | 2 | $147,407.59 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $72,500.00 | 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 |
| | PRAIRIE STATE BANK & TRUST | 25 | $1,678,289.40 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $218,167.96 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $195,027.71 | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $69,090.00 | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $291,826.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $49,539.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $77,076.66 | 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 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $55,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $167,000.00 | 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 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $81,792.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $71,915.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $84,046.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | $334,566.39 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $81,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $150,500.00 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $69,915.89 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $460,523.87 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $635,173.33 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $81,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $138,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $83,635.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $80,420.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $84,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $359,424.08 | 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 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $116,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $76,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $82,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $113,160.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $262,471.54 | 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 |
| | TRAVERSE CITY STATE BANK | 5 | $366,541.36 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 21 | $1,378,275.72 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $157,906.28 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $46,942.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $79,906.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $73,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $206,100.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $242,709.95 | 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 |
| | WEOKIE CREDIT UNION | 1 | $54,055.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $481,527.41 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $59,927.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $152,407.17 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $49,943.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $189,072.54 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $66,000.00 | 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 |
| | Unavailable | 101 | $6,959,364.46 | 16.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **638** | **$42,791,907.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412NZX7 | ARVEST MORTGAGE COMPANY | 30 | $2,113,448.22 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $34,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $156,600.00 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $580,015.06 | 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 | | 41 | $2,884,063.28 | 100% | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | |
| 31412NZY5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $207,766.93 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $89,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 4 | $386,689.26 | 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 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $93,395.23 | 0.15% | 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 | 7 | $695,262.11 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | $776,529.30 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $518,839.96 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $396,197.68 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $397,130.38 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 13 | $1,258,948.18 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $104,885.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 43 | $4,126,839.45 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 12 | $1,124,191.16 | 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 |
| | BANK FIRST NATIONAL | 5 | $467,986.91 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 10 | $938,156.62 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $95,802.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $98,389.63 | 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 |
| | BANK OF SPRINGFIELD | 2 | $181,772.21 | 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 |
| | BANKNEWPORT | 2 | $197,241.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $386,979.08 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $472,597.93 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $105,453.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | $804,164.48 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $190,725.72 | 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 |
| | BREMER FINANCIAL CORPORATION | 3 | $289,490.96 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $87,500.00 | 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 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $176,999.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $91,896.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,287,243.88 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $301,683.91 | 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 |
| | CIS FINANCIAL SERVICES, INC | 1 | $100,931.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $107,437.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $107,385.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $109,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $475,752.43 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $94,846.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $202,570.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $179,282.42 | 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 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $85,316.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $87,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $210,000.00 | 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 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $193,791.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $205,577.31 | 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 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $87,404.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $320,377.27 | 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 |
| | DANVERSBANK | 1 | $90,000.00 | 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 |
| | DEAN COOPERATIVE BANK | 1 | $99,890.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $1,201,765.13 | 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 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $88,500.00 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $553,777.27 | 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 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $104,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $109,280.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $107,474.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $108,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $109,786.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRELANDS FEDERAL CREDIT UNION | 2 | $145,979.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $203,671.74 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $755,817.89 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | $289,153.67 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $89,402.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | $1,053,644.38 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $183,798.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $94,898.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $204,393.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $175,060.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 7 | $639,507.88 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $575,660.39 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | $802,494.73 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $192,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $194,784.09 | 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 | 17 | $1,633,532.04 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $90,405.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 3 | $280,421.99 | 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 |
| FREMONT BANK | 14 | $1,398,377.04 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 6 | $572,103.59 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 3 | $299,499.86 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GECU | 1 | $89,851.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | $106,638.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 5 | $494,061.31 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $315,268.56 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | $179,000.00 | 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 |
| GTE FEDERAL CREDIT UNION | 14 | $1,333,538.42 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $208,268.98 | 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 |
| HARBOR ONE CREDIT UNION | 1 | $99,887.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 2 | $200,650.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $95,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 2 | $196,774.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $307,052.95 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $95,000.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $99,890.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $189,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $180,135.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $217,134.54 | 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 |
| KENTUCKY HOUSING CORPORATION | 1 | $85,275.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | $102,285.26 | 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 |
| LAKE AREA BANK | 1 | $102,887.26 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $198,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 5 | $475,428.08 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | $96,171.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 2 | $201,624.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $105,364.89 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $101,089.22 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $406,866.97 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-PENN BANK | 1 | $97,390.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | $203,781.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | $175,553.09 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $92,696.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $92,898.21 | 0.15% | 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 | 15 | $1,432,356.98 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | OLD FORT BANKING COMPANY | 1 | $98,769.40 | 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 |
| | OLD SECOND NATIONAL BANK | 1 | $105,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 10 | $901,940.37 | 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 |
| | ORNL FEDERAL CREDIT UNION | 4 | $394,979.86 | 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 |
| | PAWTUCKET CREDIT UNION | 1 | $95,503.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $96,320.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $212,370.14 | 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 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $193,201.23 | 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 |
| | PLATINUM HOME MORTGAGE | 1 | $93,652.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $103,761.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $183,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | $390,963.84 | 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 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $99,890.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $105,000.00 | 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 |
| | PROVIDENCE BANK | 1 | $97,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $824,485.23 | 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 |
| | QUALSTAR CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $92,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $101,543.87 | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $105,000.00 | 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 |
| | SPACE COAST CREDIT UNION | 1 | $99,887.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $98,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $96,000.00 | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | $105,381.78 | 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 |
| | STATE BANK AND TRUST | 1 | $108,880.69 | 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 |
| | STATE BANK OF LINCOLN | 1 | $105,881.22 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $87,905.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | $1,193,880.53 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $862,223.93 | 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 |
| | SUTTON BANK | 1 | $109,340.97 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $99,004.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $299,576.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $106,288.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $98,974.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $86,403.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $89,000.00 | 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 |
| | TIERONE BANK | 2 | $191,691.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $102,545.69 | 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 |
| | TOWER FEDERAL CREDIT UNION | 1 | $91,894.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $290,838.19 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $89,762.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $298,596.53 | 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 |
| | UNITED COMMUNITY BANK | 1 | $104,404.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $190,235.07 | 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 |
| | UNIVERSITY CREDIT UNION | 1 | $95,000.00 | 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 |
| | VANDYK MORTGAGE CORPORATION | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $97,495.66 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $108,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 5 | $497,366.78 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $188,508.31 | 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 |
| | WESTMARK CREDIT UNION | 1 | $93,892.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $196,553.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $11,010,506.60 | 17.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **644** | **$62,744,436.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412NZZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $229,070.91 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $354,214.76 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $123,004.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $123,371.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALPINE BANK & TRUST CO | 5 | $584,377.06 | 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 |
| ALTRA FEDERAL CREDIT UNION | 5 | $573,920.03 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | $238,779.03 | 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 |
| AMEGY MORTGAGE | 1 | $122,063.07 | 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 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | $687,925.32 | 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 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | $114,871.13 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 8 | $916,757.56 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 45 | $5,292,459.59 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $109,628.56 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 9 | $1,049,004.43 | 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 |
| BANK FIRST NATIONAL | 3 | $354,646.58 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 8 | $941,604.52 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKFINANCIAL FSB | 2 | $233,737.80 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKNEWPORT | 1 | $114,874.12 | 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 |
| BELLCO CREDIT UNION | 2 | $222,911.78 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 4 | $482,128.92 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | $343,620.64 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 1 | $118,684.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | $116,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 1 | $123,261.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $113,880.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 15 | $1,732,065.63 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 1 | $120,873.66 | 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 |
| CHEVY CHASE BANK FSB | 1 | $123,608.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $115,873.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $343,272.74 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | $121,466.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $118,379.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 1 | $124,310.55 | 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 |
| DANVERSBANK | 1 | $114,879.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 1 | $117,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $600,973.87 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $114,000.00 | 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 |
| DORAL BANK | 1 | $118,869.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | $476,530.98 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $234,926.35 | 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 |
| ENT FEDERAL CREDIT UNION | 3 | $353,883.79 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $116,097.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $115,870.01 | 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 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | $216,507.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,151,972.16 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $115,873.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $229,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $229,995.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $240,335.40 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | $917,497.86 | 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 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $232,220.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $697,439.29 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOSTER BANK | 1 | $119,871.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 7 | $831,384.74 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $228,871.53 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 4 | $489,345.52 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 7 | $830,100.51 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | $551,696.06 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 2 | $234,873.03 | 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 |
| GUARDIAN CREDIT UNION | 3 | $348,233.60 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $110,376.18 | 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 |
| GUILD MORTGAGE COMPANY | 1 | $119,868.65 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR ONE CREDIT UNION | 1 | $112,433.88 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $115,725.84 | 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 SAVINGS AND LOAN COMPANY | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $246,631.07 | 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 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $336,711.83 | 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 |
| | IRWIN UNION BANK, FSB | 1 | $119,862.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $473,497.90 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $579,994.25 | 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 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $221,366.35 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $478,092.38 | 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 |
| | MECHANICS SAVINGS BANK | 1 | $123,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $233,784.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $113,869.24 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $117,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $116,475.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,068,775.43 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $122,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $104,489.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $449,998.06 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $119,865.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $116,242.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $117,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $115,000.00 | 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 |
| | PORT WASHINGTON STATE BANK | 2 | $232,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $112,320.00 | 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 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $118,951.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $124,610.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $122,896.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $122,946.77 | 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 |
| | QUALSTAR CREDIT UNION | 1 | $116,868.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $224,219.45 | 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 |
| | SOLARITY CREDIT UNION | 1 | $122,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $110,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $228,226.74 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $346,748.21 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $112,000.00 | 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 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $121,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $116,272.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $581,641.78 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | $1,652,383.86 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $119,874.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $115,873.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $123,358.34 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $445,264.95 | 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 |
| | TRAVERSE CITY STATE BANK | 1 | $114,070.00 | 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 |
| | UNITED COMMUNITY BANK | 1 | $123,861.70 | 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 |
| | WAUKESHA STATE BANK | 2 | $232,343.47 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $115,055.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $229,873.03 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $8,504,122.67 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **412** | **$48,127,593.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SXG5 | Unavailable | 9 | $2,405,149.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,405,149.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5A7 | CITIMORTGAGE, INC | 10 | $1,021,916.45 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $2,669,253.39 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **37** | **$3,691,169.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5C3 | CITIMORTGAGE, INC | 12 | $1,675,012.62 | 33.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,323,362.73 | 66.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$4,998,375.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5D1 | CITIMORTGAGE, INC | 7 | $685,980.32 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $5,789,295.03 | 89.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$6,475,275.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5F6 | CITIMORTGAGE, INC | 5 | $608,716.83 | 14.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,547,280.33 | 85.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,155,997.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5J8 | CITIMORTGAGE, INC | 3 | $196,311.45 | 4% | 0 | $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 | $4,711,979.30 | 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** | | **82** | **$4,908,290.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5K5 | Unavailable | 29 | $2,869,668.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,869,668.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5L3 | Unavailable | 20 | $2,325,070.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,325,070.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5M1 | Unavailable | 19 | $2,617,743.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,617,743.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5N9 | CITIMORTGAGE, INC | 433 | $110,784,726.31 | 36.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 726 | $195,872,570.16 | 63.87% | 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** | | **1,159** | **$306,657,296.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5P4 | CITIMORTGAGE, INC | 134 | $36,021,574.60 | 18.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 578 | $156,995,085.20 | 81.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **712** | **$193,016,659.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5Q2 | CITIMORTGAGE, INC | 50 | $13,781,070.79 | 13.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 339 | $86,673,238.31 | 86.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **389** | **$100,454,309.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5R0 | CITIMORTGAGE, INC | 6 | $1,113,300.49 | 9.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $11,065,124.34 | 90.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$12,178,424.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5S8 | CITIMORTGAGE, INC | 2 | $570,331.01 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $6,239,320.12 | 91.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,809,651.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5T6 | CITIMORTGAGE, INC | 135 | $36,786,007.66 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 970 | $277,550,991.77 | 88.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,105** | **$314,336,999.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5U3 | CITIMORTGAGE, INC | 32 | $9,685,043.99 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 483 | $141,541,074.23 | 93.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **515** | **$151,226,118.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5V1 | CITIMORTGAGE, INC | 103 | $24,989,965.75 | 32.43% | 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 | 197 | $52,061,980.38 | 67.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **300** | **$77,051,946.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5W9 | CITIMORTGAGE, INC | 34 | $8,778,640.54 | 64.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $4,891,430.39 | 35.78% | 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** | | **56** | **$13,670,070.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5X7 | CITIMORTGAGE, INC | 8 | $1,138,996.04 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,625,576.79 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$3,764,572.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T5Y5 | CITIMORTGAGE, INC | 4 | $640,750.00 | 17.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,108,216.99 | 82.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,748,966.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6Y4 | CITIMORTGAGE, INC | 3 | $344,800.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $5,760,630.34 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$6,105,430.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T6Z1 | CITIMORTGAGE, INC | 22 | $1,211,491.66 | 52.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,083,648.39 | 47.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,295,140.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7A5 | CITIMORTGAGE, INC | 17 | $1,515,309.73 | 33.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $3,049,038.74 | 66.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$4,564,348.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7B3 | CITIMORTGAGE, INC | 11 | $1,300,203.00 | 36.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,264,971.93 | 63.53% | 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** | | **30** | **$3,565,174.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7C1 | CITIMORTGAGE, INC | 9 | $1,219,700.00 | 20.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $4,718,172.72 | 79.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$5,937,872.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7D9 | Unavailable | 20 | $1,059,992.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,059,992.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7E7 | CITIMORTGAGE, INC | 9 | $505,157.49 | 32.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,051,787.74 | 67.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,556,945.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7F4 | CITIMORTGAGE, INC | 5 | $481,632.17 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,741,900.88 | 78.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,223,533.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7G2 | CITIMORTGAGE, INC | 2 | $225,457.49 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,779,994.04 | 88.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,005,451.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7H0 | CITIMORTGAGE, INC | 4 | $550,800.00 | 16.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,823,114.91 | 83.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,373,914.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7J6 | CITIMORTGAGE, INC | 61 | $10,019,950.51 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 195 | $41,665,160.11 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **256** | **$51,685,110.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7K3 | CITIMORTGAGE, INC | 91 | $14,891,799.07 | 16.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 347 | $77,297,181.07 | 83.85% | 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** | | **438** | **$92,188,980.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412T7L1 | CITIMORTGAGE, INC | 9 | $1,663,083.48 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $11,924,108.26 | 87.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$13,587,191.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412T7M9 | CITIMORTGAGE, INC | 5 | $508,964.75 | 27.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,325,081.77 | 72.25% | 0 | $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** | **$1,834,046.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAA8 | Unavailable | 17 | $1,826,356.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,826,356.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAB6 | CITIMORTGAGE, INC | 52 | $8,764,826.00 | 41.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $12,225,029.15 | 58.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$20,989,855.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAC4 | CITIMORTGAGE, INC | 5 | $507,390.00 | 34.46% | 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 | 6 | $964,847.22 | 65.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,472,237.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAD2 | CITIMORTGAGE, INC | 14 | $2,911,850.00 | 21.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $10,366,813.67 | 78.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$13,278,663.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAF7 | CITIMORTGAGE, INC | 7 | $1,339,800.00 | 13.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $8,453,575.00 | 86.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$9,793,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAG5 | CITIMORTGAGE, INC | 3 | $717,453.68 | 25.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,128,407.12 | 74.79% | 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** | | **14** | **$2,845,860.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UF39 | CITIMORTGAGE, INC | 1 | $288,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,159 | $317,714,684.31 | 99.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,160** | **$318,003,334.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UF70 | CITIMORTGAGE, INC | 150 | $36,496,961.95 | 42.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 185 | $49,680,274.82 | 57.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **335** | **$86,177,236.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UF88 | CITIMORTGAGE, INC | 44 | $9,980,772.58 | 54.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $8,441,388.72 | 45.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$18,422,161.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFM7 | CITIMORTGAGE, INC | 24 | $1,624,533.31 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $5,353,932.78 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$6,978,466.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFN5 | CITIMORTGAGE, INC | 18 | $1,178,485.75 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $4,362,725.88 | 78.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **82** | **$5,541,211.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFP0 | CITIMORTGAGE, INC | 4 | $382,343.09 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,607,550.12 | 80.79% | 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** | | **20** | **$1,989,893.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFQ8 | CITIMORTGAGE, INC | 2 | $231,671.16 | 10.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,890,213.26 | 89.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,121,884.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFR6 | CITIMORTGAGE, INC | 5 | $679,905.76 | 20.91% | 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 | 19 | $2,572,354.77 | 79.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,252,260.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFS4 | CITIMORTGAGE, INC | 7 | $1,887,723.40 | 60.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,237,177.44 | 39.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **12** | **$3,124,900.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFT2 | CITIMORTGAGE, INC | 7 | $2,051,025.63 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 139 | $37,022,200.35 | 94.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$39,073,225.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFU9 | CITIMORTGAGE, INC | 1 | $248,000.00 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,615,988.83 | 93.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,863,988.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFV7 | Unavailable | 16 | $3,756,492.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,756,492.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFW5 | CITIMORTGAGE, INC | 6 | $368,670.11 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $3,686,135.15 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$4,054,805.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFX3 | CITIMORTGAGE, INC | 1 | $94,654.43 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $4,420,797.51 | 97.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$4,515,451.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFY1 | Unavailable | 40 | $5,557,368.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,557,368.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UFZ8 | CITIMORTGAGE, INC | 1 | $214,016.82 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,323,293.07 | 93.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,537,309.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UG38 | CITIMORTGAGE, INC | 1 | $191,250.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,481,367.47 | 92.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,672,617.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UG46 | CITIMORTGAGE, INC | 69 | $18,717,090.14 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 154 | $42,444,543.25 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$61,161,633.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UG53 | CITIMORTGAGE, INC | 54 | $14,064,473.86 | 22.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 175 | $49,220,213.99 | 77.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **229** | **$63,284,687.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UG61 | CITIMORTGAGE, INC | 9 | $1,861,230.76 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $15,033,377.28 | 88.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$16,894,608.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGA2 | CITIMORTGAGE, INC | 1 | $69,200.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,077,660.83 | 96.78% | 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** | | **10** | **$2,146,860.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGB0 | CITIMORTGAGE, INC | 1 | $120,000.00 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,389,657.91 | 92.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,509,657.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGC8 | CITIMORTGAGE, INC | 108 | $25,579,004.00 | 33.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 184 | $50,827,725.97 | 66.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **292** | **$76,406,729.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGD6 | CITIMORTGAGE, INC | 19 | $4,619,307.75 | 46.75% | 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 | 19 | $5,262,070.93 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$9,881,378.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGF1 | CITIMORTGAGE, INC | 5 | $667,326.75 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 41 | $6,926,662.72 | 91.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$7,593,989.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGG9 | Unavailable | 10 | $1,418,648.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,418,648.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGH7 | CITIMORTGAGE, INC | 1 | $224,000.00 | 9.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,051,559.34 | 90.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,275,559.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGJ3 | CITIMORTGAGE, INC | 58 | $14,585,247.81 | 38.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $22,859,993.23 | 61.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$37,445,241.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGK0 | CITIMORTGAGE, INC | 88 | $21,598,488.31 | 36.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 137 | $38,273,192.30 | 63.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **225** | **$59,871,680.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGL8 | CITIMORTGAGE, INC | 7 | $1,326,722.61 | 13.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $8,282,977.78 | 86.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$9,609,700.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGN4 | CITIMORTGAGE, INC | 112 | $26,646,631.00 | 29.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 254 | $65,088,768.80 | 70.95% | 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** | | **366** | **$91,735,399.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGP9 | CITIMORTGAGE, INC | 5 | $1,263,366.33 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $10,222,739.23 | 89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$11,486,105.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGQ7 | Unavailable | 47 | $6,863,400.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$6,863,400.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGZ7 | Unavailable | 12 | $1,741,848.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,741,848.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UHB9 | CITIMORTGAGE, INC | 13 | $3,449,015.00 | 36.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $6,080,899.94 | 63.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$9,529,914.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UHC7 | CITIMORTGAGE, INC | 21 | $4,434,647.65 | 13.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 130 | $27,421,823.18 | 86.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$31,856,470.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UHD5 | CITIMORTGAGE, INC | 2 | $194,400.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $4,103,211.86 | 95.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$4,297,611.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413CP78 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,536,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,536,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413RHU3 | DORAL BANK | 9 | $1,221,025.00 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $86,250.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,307,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413RK62 | DORAL BANK | 5 | $966,400.00 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $176,743.42 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,143,143.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413RK70 | DORAL BANK | 26 | $3,385,522.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,385,522.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31413W5B7 | PNC ARCS LLC | 1 | $4,257,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$4,257,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413W5V3 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $5,076,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$5,076,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413W6Q3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $17,440,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$17,440,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413W6R1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $6,080,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$6,080,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413W6S9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $5,680,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$5,680,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413W6T7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $8,720,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$8,720,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WVF9 | CAPMARK FINANCE INC | 1 | $2,150,575.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,150,575.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413WY90 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $4,165,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$4,165,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XA94 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XB28 | RED MORTGAGE CAPITAL, INC | 1 | $12,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$12,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XB93 | WELLS FARGO BANK N.A | 1 | $4,153,554.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$4,153,554.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XBA0 | GREYSTONE SERVICING CORPORATION INC | 1 | $2,268,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,268,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XBX0 | M & T REALTY CAPITAL CORPORATION | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XBZ5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,672,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,672,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XCA9 | ALLIANT CAPITAL LLC | 1 | $825,000.00 | 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** | **$825,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XCL5 | RED MORTGAGE CAPITAL, INC | 1 | $7,390,000.00 | 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** | **$7,390,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XCM3 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $4,840,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$4,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XD91 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XDC4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,455,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,455,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31413XDN0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | $2,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31413XEP4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | $3,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$3,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414AC83 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | $1,502,975.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,502,975.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414AC91 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $2,863,484.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,863,484.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADA7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | $1,098,631.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,098,631.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADB5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | $10,193,766.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$10,193,766.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADC3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | $7,663,832.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,663,832.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADD1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | $8,022,398.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$8,022,398.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADF6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | $5,473,917.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,473,917.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADG4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $1,557,604.00 | 100% | 0 | $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** | **$1,557,604.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADH2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | $5,114,424.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,114,424.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJ39 | Unavailable | 1 | $153,178.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$153,178.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJ62 | Unavailable | 5 | $912,708.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$912,708.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJ70 | Unavailable | 1 | $129,911.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$129,911.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJ88 | Unavailable | 1 | $37,428.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$37,428.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NJY1 | Unavailable | 1 | $42,544.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$42,544.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NK37 | Unavailable | 1 | $108,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$108,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NK45 | Unavailable | 2 | $339,872.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$339,872.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKB9 | Unavailable | 1 | $111,893.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$111,893.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKE3 | Unavailable | 2 | $128,211.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$128,211.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKH6 | Unavailable | 1 | $165,834.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$165,834.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKN3 | Unavailable | 1 | $233,777.97 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **1** | **$233,777.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKP8 | Unavailable | 1 | $111,870.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$111,870.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKQ6 | Unavailable | 1 | $142,932.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$142,932.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKS2 | Unavailable | 1 | $47,936.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$47,936.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKX1 | COUNTRYWIDE BANK, FSB | 10 | $2,919,849.76 | 51.83% | 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 | 11 | $2,713,436.35 | 48.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,633,286.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKY9 | COUNTRYWIDE BANK, FSB | 11 | $3,021,367.95 | 26.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $8,347,434.13 | 73.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$11,368,802.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31414NKZ6 | COUNTRYWIDE BANK, FSB | 8 | $2,133,826.66 | 20.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $8,102,450.34 | 79.15% | 0 | $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** | **$10,236,277.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CB22 | CTX MORTGAGE COMPANY, LLC | 98 | $22,956,664.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$22,956,664.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CB30 | CTX MORTGAGE COMPANY, LLC | 72 | $15,241,120.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$15,241,120.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CB48 | CTX MORTGAGE COMPANY, LLC | 68 | $15,333,180.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$15,333,180.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CB55 | CTX MORTGAGE COMPANY, LLC | 22 | $4,308,576.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,308,576.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415CBY2 | CTX MORTGAGE COMPANY, LLC | 8 | $1,091,959.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,091,959.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXQ5 | KBA MORTGAGE, LLC | 20 | $4,063,887.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,063,887.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXR3 | KBA MORTGAGE, LLC | 57 | $11,066,563.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$11,066,563.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXS1 | KBA MORTGAGE, LLC | 7 | $1,485,013.00 | 100% | 0 | $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** | **$1,485,013.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PSJ8 | CROWN MORTGAGE COMPANY | 25 | $4,083,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,083,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PSK5 | CROWN MORTGAGE COMPANY | 24 | $4,557,200.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,557,200.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RUF9 | GUILD MORTGAGE COMPANY | 26 | $5,967,646.00 | 90.18% | 0 | $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 | $649,600.00 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$6,617,246.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415RUG7 | GUILD MORTGAGE COMPANY | 31 | $7,018,965.97 | 81.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,584,871.48 | 18.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,603,837.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415RUH5 | GUILD MORTGAGE COMPANY | 20 | $4,546,500.00 | 82.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $947,250.00 | 17.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,493,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415VG90 | PULTE MORTGAGE, L.L.C | 70 | $15,000,446.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$15,000,446.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WE66 | THIRD FEDERAL SAVINGS AND LOAN | 108 | $25,060,676.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$25,060,676.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WE74 | THIRD FEDERAL SAVINGS AND LOAN | 164 | $25,004,214.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$25,004,214.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WE82 | THIRD FEDERAL SAVINGS AND LOAN | 172 | $24,868,192.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$24,868,192.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WE90 | THIRD FEDERAL SAVINGS AND LOAN | 168 | $24,956,869.26 | 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** | | **168** | **$24,956,869.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFC2 | THIRD FEDERAL SAVINGS AND LOAN | 83 | $11,508,597.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$11,508,597.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4P3 | SUNTRUST MORTGAGE INC | 20 | $1,377,387.28 | 82.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $283,700.00 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,661,087.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X4Q1 | SUNTRUST MORTGAGE INC | 31 | $3,009,694.13 | 62.75% | 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 | 18 | $1,786,663.56 | 37.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$4,796,357.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5K3 | SUNTRUST MORTGAGE INC | 157 | $34,562,162.00 | 55.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 126 | $27,591,522.93 | 44.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **283** | **$62,153,684.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5L1 | SUNTRUST MORTGAGE INC | 69 | $4,223,920.27 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $2,081,120.45 | 33.01% | 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** | | **99** | **$6,305,040.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5M9 | SUNTRUST MORTGAGE INC | 43 | $4,191,576.40 | 58.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $2,957,962.61 | 41.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$7,149,539.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5N7 | SUNTRUST MORTGAGE INC | 2 | $405,250.00 | 33.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $805,759.24 | 66.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,211,009.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5P2 | SUNTRUST MORTGAGE INC | 132 | $26,019,344.72 | 29.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 278 | $62,735,913.29 | 70.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **410** | **$88,755,258.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5Q0 | SUNTRUST MORTGAGE INC | 8 | $540,434.29 | 33.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,062,611.08 | 66.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,603,045.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415X5R8 | SUNTRUST MORTGAGE INC | 8 | $1,289,354.85 | 18.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,732,673.36 | 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** | | **36** | **$7,022,028.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415X5S6 | SUNTRUST MORTGAGE INC | 46 | $8,614,038.00 | 37.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $14,339,182.00 | 62.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **114** | **$22,953,220.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31415X5T4 | SUNTRUST MORTGAGE INC | 16 | $2,163,800.00 | 26.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $6,126,055.30 | 73.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$8,289,855.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYA3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | $7,326,415.95 | 65.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,825,043.28 | 34.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$11,151,459.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYB1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | $1,902,679.53 | 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 |
| | Unavailable | 107 | $23,096,426.35 | 92.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$24,999,105.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYC9 | Unavailable | 24 | $4,222,392.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,222,392.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYD7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | $4,028,400.00 | 26.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $10,918,206.62 | 73.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$14,946,606.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYE5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $126,003.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $8,825,449.76 | 98.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$8,951,452.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYG0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | $2,762,450.00 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $12,745,860.51 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$15,508,310.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYH8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | $5,238,000.00 | 43.43% | 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 | 39 | $6,822,086.00 | 56.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$12,060,086.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYJ4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $350,978.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,078,016.58 | 92.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,428,994.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31415XYL9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $90,000.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,001,189.31 | 95.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,091,189.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZ20 | Unavailable | 25 | $6,258,677.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,258,677.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZ38 | Unavailable | 19 | $4,605,234.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,605,234.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZ46 | Unavailable | 19 | $4,803,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,803,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZ61 | Unavailable | 40 | $10,213,228.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,213,228.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZ87 | Unavailable | 11 | $2,551,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,551,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZY0 | Unavailable | 24 | $6,269,829.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,269,829.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZZ7 | Unavailable | 5 | $1,259,934.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,259,934.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416A6S4 | THE HUNTINGTON NATIONAL BANK | 25 | $5,214,580.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,214,580.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6T2 | THE HUNTINGTON NATIONAL BANK | 110 | $23,186,664.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$23,186,664.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6V7 | THE HUNTINGTON NATIONAL BANK | 24 | $3,008,963.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,008,963.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6W5 | THE HUNTINGTON NATIONAL BANK | 332 | $65,448,352.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **332** | **$65,448,352.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6X3 | THE HUNTINGTON NATIONAL BANK | 58 | $3,610,169.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$3,610,169.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6Y1 | THE HUNTINGTON NATIONAL BANK | 8 | $1,871,570.00 | 100% | 0 | $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** | **$1,871,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A6Z8 | THE HUNTINGTON NATIONAL BANK | 18 | $1,870,196.33 | 65.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $984,371.56 | 34.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$2,854,567.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7A2 | THE HUNTINGTON NATIONAL BANK | 97 | $12,788,188.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$12,788,188.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7B0 | THE HUNTINGTON NATIONAL BANK | 63 | $6,184,355.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$6,184,355.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7C8 | THE HUNTINGTON NATIONAL BANK | 25 | $1,609,477.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,609,477.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7D6 | THE HUNTINGTON NATIONAL BANK | 11 | $1,757,430.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,757,430.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7F1 | THE HUNTINGTON NATIONAL BANK | 19 | $1,086,455.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,086,455.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7G9 | THE HUNTINGTON NATIONAL BANK | 23 | $4,917,793.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,917,793.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7H7 | THE HUNTINGTON NATIONAL BANK | 124 | $29,478,384.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **124** | **$29,478,384.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7J3 | THE HUNTINGTON NATIONAL BANK | 281 | $51,309,417.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **281** | **$51,309,417.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7K0 | THE HUNTINGTON NATIONAL BANK | 280 | $58,412,768.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **280** | **$58,412,768.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7L8 | THE HUNTINGTON NATIONAL BANK | 114 | $15,643,355.49 | 99.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 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 | $0.00 | NA |
| **Total** | | **115** | **$15,710,855.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416A7M6 | THE HUNTINGTON NATIONAL BANK | 15 | $1,214,427.36 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $81,147.00 | 6.26% | 0 | $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** | **$1,295,574.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEK2 | POPULAR MORTGAGE, INC | 18 | $2,428,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,428,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEL0 | POPULAR MORTGAGE, INC | 22 | $2,807,350.00 | 97.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 1 | $60,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,867,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEM8 | POPULAR MORTGAGE, INC | 11 | $1,079,889.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,079,889.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEN6 | POPULAR MORTGAGE, INC | 83 | $13,038,403.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$13,038,403.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEP1 | POPULAR MORTGAGE, INC | 17 | $2,434,490.00 | 85.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $406,500.00 | 14.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,840,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEQ9 | POPULAR MORTGAGE, INC | 22 | $2,786,125.00 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $385,792.48 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,171,917.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AER7 | POPULAR MORTGAGE, INC | 8 | $1,148,667.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,148,667.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AES5 | POPULAR MORTGAGE, INC | 6 | $1,014,935.03 | 89.43% | 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 | 1 | $120,000.00 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,134,935.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AET3 | POPULAR MORTGAGE, INC | 6 | $788,751.46 | 65.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $417,000.00 | 34.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,205,751.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEU0 | POPULAR MORTGAGE, INC | 70 | $7,923,249.42 | 93.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $564,879.98 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$8,488,129.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $2,549,031.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,549,031.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $1,385,393.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,385,393.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APH7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | $30,341,025.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **152** | **$30,341,025.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APJ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | $8,972,559.24 | 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** | | **54** | **$8,972,559.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APK0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | $9,473,515.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$9,473,515.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | $2,319,902.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,319,902.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APP9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $5,172,505.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,172,505.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | $28,357,475.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$28,357,475.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APR5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | $27,679,464.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$27,679,464.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APS3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $6,779,507.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$6,779,507.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416APT1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $1,776,900.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,776,900.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APU8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155 | $31,635,357.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **155** | **$31,635,357.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416APW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | $25,132,292.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$25,132,292.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAA6 | THE HUNTINGTON NATIONAL BANK | 243 | $34,852,886.31 | 95.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,614,223.53 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **250** | **$36,467,109.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BDU9 | LIBERTY SAVINGS BANK, FSB | 1 | $113,285.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,890,520.00 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,003,805.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HG66 | GMAC MORTGAGE, LLC | 10 | $1,082,146.04 | 71.43% | 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 | 2 | $432,896.69 | 28.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,515,042.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | $7,500,579.06 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 652 | $182,890,081.96 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **679** | **$190,390,661.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $4,844,382.44 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 238 | $59,321,546.59 | 92.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **261** | **$64,165,929.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $2,270,824.00 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 135 | $38,670,190.00 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$40,941,014.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $3,372,450.87 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 269 | $73,081,394.79 | 95.59% | 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** | | **281** | **$76,453,845.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416HJJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $7,221,506.59 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 303 | $86,145,005.90 | 92.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **329** | **$93,366,512.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $5,348,500.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 463 | $138,924,751.89 | 96.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **484** | **$144,273,251.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,095,450.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 219 | $62,849,675.58 | 96.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **226** | **$64,945,125.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $385,422.03 | 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 |
| | Unavailable | 82 | $23,045,628.59 | 98.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$23,431,050.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $4,297,020.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 358 | $105,351,854.70 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **374** | **$109,648,874.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $88,000.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $1,936,300.00 | 95.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,024,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416HJR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $892,440.00 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $6,343,091.04 | 87.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$7,235,531.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $3,013,400.00 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 165 | $21,870,851.58 | 87.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$24,884,251.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $5,839,730.00 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 269 | $73,843,008.34 | 92.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **295** | **$79,682,738.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HK79 | Unavailable | 185 | $57,885,739.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **185** | **$57,885,739.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HK87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $5,081,370.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 357 | $102,298,239.64 | 95.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **375** | **$107,379,609.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HK95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $268,237.68 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $2,052,952.08 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$2,321,189.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HL52 | Unavailable | 10 | $1,981,582.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,981,582.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HL60 | Unavailable | 31 | $5,885,917.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$5,885,917.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HL78 | Unavailable | 109 | $25,504,558.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$25,504,558.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HL86 | Unavailable | 91 | $21,315,902.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$21,315,902.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HL94 | Unavailable | 32 | $7,800,533.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$7,800,533.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $716,165.59 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $4,997,903.91 | 87.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$5,714,069.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,252,274.16 | 11.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $9,957,713.22 | 88.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$11,209,987.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $234,500.00 | 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 | NA |
| | Unavailable | 38 | $9,842,166.06 | 97.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$10,076,666.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $50,450.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,167,488.63 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,217,938.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $294,310.00 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,847,125.69 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,141,435.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HLF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $379,800.00 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $4,263,126.55 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **36** | **$4,642,926.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HLH6 | Unavailable | 17 | $1,098,665.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,098,665.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HLK9 | Unavailable | 12 | $1,163,291.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,163,291.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HLN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $141,552.24 | 13.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $917,290.80 | 86.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,058,843.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HLP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $226,768.56 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,729,067.41 | 92.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,955,835.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HLQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $2,840,100.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 279 | $76,936,868.05 | 96.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **292** | **$79,776,968.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HLT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $7,648,350.00 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 273 | $103,871,730.65 | 93.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **293** | **$111,520,080.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HM93 | GMAC BANK | 8 | $1,799,153.77 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 160 | $34,095,680.42 | 94.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **168** | **$35,894,834.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HMA0 | Unavailable | 46 | $10,144,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,144,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HMC6 | Unavailable | 26 | $5,702,358.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,702,358.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HMD4 | Unavailable | 8 | $1,475,207.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,475,207.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HQ24 | BANK OF AMERICA, N.A | 2,117 | $480,271,699.50 | 71.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 761 | $187,157,089.01 | 28.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,878** | **$667,428,788.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HQ32 | BANK OF AMERICA, N.A | 154 | $35,276,745.77 | 19.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 601 | $146,982,743.85 | 80.64% | 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** | | **755** | **$182,259,489.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HQ40 | BANK OF AMERICA, N.A | 201 | $49,221,147.26 | 16.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,057 | $243,890,061.10 | 83.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,258** | **$293,111,208.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HQ57 | BANK OF AMERICA, N.A | 5 | $831,636.20 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $5,425,120.86 | 86.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,256,757.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HQ73 | Unavailable | 11 | $1,778,588.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,778,588.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HQ81 | BANK OF AMERICA, N.A | 10 | $1,259,384.15 | 18.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $5,601,495.54 | 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** | | **54** | **$6,860,879.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416HQM0 | BANK OF AMERICA, N.A | 1,226 | $274,113,734.89 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 1,001 | $247,389,428.08 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,227** | **$521,503,162.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQN8 | BANK OF AMERICA, N.A | 41 | $14,192,418.54 | 12.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 340 | $101,607,183.96 | 87.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **381** | **$115,799,602.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQP3 | BANK OF AMERICA, N.A | 556 | $172,720,234.32 | 30.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,379 | $392,491,070.07 | 69.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,935** | **$565,211,304.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQQ1 | BANK OF AMERICA, N.A | 1,225 | $278,588,609.75 | 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 |
| | Unavailable | 1,189 | $320,615,891.25 | 53.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,414** | **$599,204,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQR9 | BANK OF AMERICA, N.A | 834 | $228,553,774.86 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,154 | $321,231,206.43 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,988** | **$549,784,981.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQS7 | BANK OF AMERICA, N.A | 38 | $12,160,238.51 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 207 | $61,639,167.54 | 83.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **245** | **$73,799,406.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQT5 | BANK OF AMERICA, N.A | 908 | $218,639,128.68 | 59.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 606 | $150,668,628.82 | 40.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,514** | **$369,307,757.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQU2 | BANK OF AMERICA, N.A | 1,039 | $237,191,145.70 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 824 | $227,391,201.17 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,863** | **$464,582,346.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQV0 | BANK OF AMERICA, N.A | 13 | $2,019,451.70 | 55.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,605,449.55 | 44.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,624,901.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQW8 | BANK OF AMERICA, N.A | 3 | $291,963.68 | 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 |
| | Unavailable | 9 | $1,159,930.65 | 79.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,451,894.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQX6 | BANK OF AMERICA, N.A | 372 | $101,682,148.39 | 40.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 587 | $149,496,908.41 | 59.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **959** | **$251,179,056.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HQY4 | BANK OF AMERICA, N.A | 2,692 | $602,750,610.47 | 74.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 796 | $209,598,930.26 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,488** | **$812,349,540.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HR23 | BANK OF AMERICA, N.A | 17 | $6,513,602.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$6,513,602.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HR31 | BANK OF AMERICA, N.A | 481 | $89,267,291.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **481** | **$89,267,291.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HR49 | BANK OF AMERICA, N.A | 131 | $36,600,541.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **131** | **$36,600,541.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRP2 | BANK OF AMERICA, N.A | 240 | $49,949,857.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **240** | **$49,949,857.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRQ0 | BANK OF AMERICA, N.A | 773 | $213,190,436.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **773** | **$213,190,436.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HRR8 | BANK OF AMERICA, N.A | 690 | $164,558,360.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **690** | **$164,558,360.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRS6 | BANK OF AMERICA, N.A | 1,732 | $496,822,745.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,732** | **$496,822,745.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRT4 | BANK OF AMERICA, N.A | 19 | $3,559,737.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,559,737.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRU1 | BANK OF AMERICA, N.A | 461 | $143,010,359.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **461** | **$143,010,359.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRW7 | BANK OF AMERICA, N.A | 68 | $3,715,329.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$3,715,329.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRX5 | BANK OF AMERICA, N.A | 31 | $2,977,241.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,977,241.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRY3 | BANK OF AMERICA, N.A | 545 | $109,478,126.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **545** | **$109,478,126.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HRZ0 | BANK OF AMERICA, N.A | 428 | $125,429,732.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **428** | **$125,429,732.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HT21 | SUNTRUST MORTGAGE INC | 173 | $33,534,994.58 | 71.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $13,462,860.81 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **243** | **$46,997,855.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HT39 | SUNTRUST MORTGAGE INC | 143 | $41,475,205.57 | 54.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $33,972,325.58 | 45.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **263** | **$75,447,531.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HT47 | SUNTRUST MORTGAGE INC | 190 | $52,857,715.69 | 55.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 137 | $41,588,498.62 | 44.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **327** | **$94,446,214.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HT54 | SUNTRUST MORTGAGE INC | 228 | $67,810,291.45 | 58.21% | 0 | $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 | $48,681,327.17 | 41.79% | 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** | | **394** | **$116,491,618.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HT62 | SUNTRUST MORTGAGE INC | 229 | $68,196,316.41 | 40% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 355 | $102,297,010.12 | 60% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **584** | **$170,493,326.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HT70 | SUNTRUST MORTGAGE INC | 149 | $20,485,210.01 | 64.67% | 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 | 81 | $11,191,825.82 | 35.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **230** | **$31,677,035.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HT88 | SUNTRUST MORTGAGE INC | 38 | $5,236,788.99 | 43.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $6,729,459.93 | 56.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$11,966,248.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HT96 | SUNTRUST MORTGAGE INC | 74 | $12,015,865.06 | 47.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $13,242,567.33 | 52.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **155** | **$25,258,432.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTV7 | SUNTRUST MORTGAGE INC | 7 | $1,136,620.41 | 84.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $212,725.82 | 15.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,349,346.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HTW5 | SUNTRUST MORTGAGE INC | 43 | $6,195,245.78 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,237,586.59 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$8,432,832.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTX3 | SUNTRUST MORTGAGE INC | 24 | $3,767,635.96 | 52.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,386,675.55 | 47.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$7,154,311.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTY1 | SUNTRUST MORTGAGE INC | 2 | $307,942.66 | 16.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,580,202.84 | 83.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,888,145.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HTZ8 | SUNTRUST MORTGAGE INC | 82 | $16,745,030.69 | 36.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 145 | $28,804,338.85 | 63.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **227** | **$45,549,369.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HU29 | SUNTRUST MORTGAGE INC | 12 | $1,649,415.00 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $7,482,726.75 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$9,132,141.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HU37 | SUNTRUST MORTGAGE INC | 30 | $3,553,450.00 | 49.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $3,557,873.51 | 50.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$7,111,323.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HU45 | SUNTRUST MORTGAGE INC | 99 | $32,776,221.48 | 49.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 99 | $33,323,752.15 | 50.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$66,099,973.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HU52 | SUNTRUST MORTGAGE INC | 89 | $22,166,680.00 | 38.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 121 | $35,310,548.02 | 61.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$57,477,228.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HU60 | SUNTRUST MORTGAGE INC | 9 | $533,244.48 | 29.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,290,511.59 | 70.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,823,756.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HU78 | SUNTRUST MORTGAGE INC | 10 | $966,766.48 | 33.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,881,150.39 | 66.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,847,916.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HU86 | SUNTRUST MORTGAGE INC | 7 | $831,524.17 | 32.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,743,884.10 | 67.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,575,408.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HU94 | SUNTRUST MORTGAGE INC | 7 | $938,209.78 | 21.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,399,067.15 | 78.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,337,276.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUA1 | SUNTRUST MORTGAGE INC | 38 | $6,170,740.96 | 39.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $9,583,785.07 | 60.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$15,754,526.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUB9 | SUNTRUST MORTGAGE INC | 82 | $25,585,324.56 | 46.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $28,988,759.31 | 53.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **171** | **$54,574,083.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUC7 | SUNTRUST MORTGAGE INC | 69 | $19,452,679.42 | 47.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 80 | $21,635,376.47 | 52.66% | 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** | | **149** | **$41,088,055.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUD5 | SUNTRUST MORTGAGE INC | 156 | $45,406,204.40 | 50.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 146 | $43,898,982.73 | 49.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **302** | **$89,305,187.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUE3 | SUNTRUST MORTGAGE INC | 166 | $48,683,661.07 | 55.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 130 | $39,565,262.31 | 44.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **296** | **$88,248,923.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUF0 | SUNTRUST MORTGAGE INC | 148 | $41,151,977.00 | 65.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $22,060,487.28 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **222** | **$63,212,464.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUG8 | SUNTRUST MORTGAGE INC | 116 | $33,554,114.00 | 65.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $17,985,647.27 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **180** | **$51,539,761.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUH6 | SUNTRUST MORTGAGE INC | 155 | $43,741,403.00 | 54.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 131 | $36,801,019.45 | 45.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **286** | **$80,542,422.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUJ2 | SUNTRUST MORTGAGE INC | 100 | $31,742,161.43 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $24,324,607.05 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **179** | **$56,066,768.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUK9 | SUNTRUST MORTGAGE INC | 58 | $16,110,732.84 | 21.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 203 | $59,467,727.74 | 78.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **261** | **$75,578,460.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUL7 | SUNTRUST MORTGAGE INC | 94 | $9,251,892.21 | 66.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $4,599,590.11 | 33.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$13,851,482.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUM5 | SUNTRUST MORTGAGE INC | 77 | $9,076,019.72 | 60.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $5,938,016.37 | 39.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$15,014,036.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUN3 | SUNTRUST MORTGAGE INC | 21 | $5,611,280.48 | 32.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $11,587,291.50 | 67.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$17,198,571.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUP8 | SUNTRUST MORTGAGE INC | 104 | $6,846,108.35 | 67.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $3,279,654.53 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$10,125,762.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUQ6 | SUNTRUST MORTGAGE INC | 126 | $36,189,914.00 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 141 | $41,641,037.23 | 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 |
| **Total** | | **267** | **$77,830,951.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUR4 | SUNTRUST MORTGAGE INC | 105 | $34,265,074.96 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 162 | $51,185,612.47 | 59.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **267** | **$85,450,687.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUS2 | SUNTRUST MORTGAGE INC | 41 | $2,691,542.36 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $3,172,931.06 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$5,864,473.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUT0 | SUNTRUST MORTGAGE INC | 175 | $50,577,456.00 | 57.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 135 | $37,598,513.50 | 42.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **310** | **$88,175,969.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUU7 | SUNTRUST MORTGAGE INC | 18 | $1,268,472.59 | 67.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $615,676.10 | 32.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **26** | **$1,884,148.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUV5 | SUNTRUST MORTGAGE INC | 58 | $5,759,838.60 | 59.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $4,000,702.17 | 40.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$9,760,540.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUW3 | SUNTRUST MORTGAGE INC | 49 | $6,760,457.23 | 45.4% | 0 | $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 | $8,129,957.62 | 54.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$14,890,414.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUX1 | SUNTRUST MORTGAGE INC | 55 | $8,957,744.98 | 46.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $10,355,619.06 | 53.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$19,313,364.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUY9 | SUNTRUST MORTGAGE INC | 61 | $5,903,053.98 | 46.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $6,701,770.01 | 53.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$12,604,823.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HUZ6 | SUNTRUST MORTGAGE INC | 28 | $3,310,049.74 | 35.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $5,892,162.20 | 64.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$9,202,211.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVA0 | SUNTRUST MORTGAGE INC | 74 | $18,372,519.00 | 56.75% | 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 | 52 | $14,001,480.08 | 43.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **126** | **$32,373,999.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVB8 | SUNTRUST MORTGAGE INC | 5 | $1,114,242.90 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 80 | $20,354,279.39 | 94.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$21,468,522.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVC6 | SUNTRUST MORTGAGE INC | 20 | $2,725,605.03 | 27.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $7,177,828.35 | 72.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$9,903,433.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVD4 | SUNTRUST MORTGAGE INC | 7 | $624,513.73 | 15.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,303,062.49 | 84.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,927,576.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVE2 | SUNTRUST MORTGAGE INC | 9 | $491,306.78 | 27.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,304,507.01 | 72.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,795,813.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVF9 | SUNTRUST MORTGAGE INC | 8 | $788,622.57 | 35.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,424,151.04 | 64.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,212,773.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVG7 | SUNTRUST MORTGAGE INC | 6 | $702,196.94 | 49.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $717,916.69 | 50.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,420,113.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVH5 | SUNTRUST MORTGAGE INC | 3 | $400,588.18 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $3,407,606.43 | 89.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,808,194.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVK8 | SUNTRUST MORTGAGE INC | 11 | $2,980,005.38 | 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 |
| | Unavailable | 50 | $13,570,534.90 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$16,550,540.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVL6 | SUNTRUST MORTGAGE INC | 4 | $1,061,103.87 | 91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $104,881.76 | 9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,165,985.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416HVN2 | SUNTRUST MORTGAGE INC | 22 | $5,830,913.35 | 82.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,242,623.98 | 17.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$7,073,537.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVQ5 | SUNTRUST MORTGAGE INC | 63 | $16,719,617.00 | 31.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $35,724,022.88 | 68.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$52,443,639.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVR3 | SUNTRUST MORTGAGE INC | 16 | $4,091,173.77 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 175 | $48,005,429.20 | 92.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$52,096,602.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HY25 | Unavailable | 870 | $221,541,400.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **870** | **$221,541,400.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HY33 | Unavailable | 193 | $38,997,962.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$38,997,962.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HY41 | Unavailable | 26 | $7,971,061.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$7,971,061.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HY66 | Unavailable | 21 | $4,901,940.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,901,940.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HY74 | Unavailable | 20 | $1,246,118.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,246,118.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HY82 | Unavailable | 28 | $1,568,778.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,568,778.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYU3 | Unavailable | 19 | $3,493,932.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,493,932.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYV1 | AMTRUST BANK | 1 | $171,445.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 175 | $36,516,746.60 | 99.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **176** | **$36,688,191.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYW9 | AMTRUST BANK | 1 | $155,009.11 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $4,088,616.24 | 96.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,243,625.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYX7 | Unavailable | 13 | $1,820,233.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,820,233.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYY5 | Unavailable | 103 | $28,929,055.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$28,929,055.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HYZ2 | Unavailable | 1,170 | $317,613,478.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,170** | **$317,613,478.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZB4 | Unavailable | 57 | $12,187,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$12,187,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZC2 | Unavailable | 54 | $12,103,703.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$12,103,703.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZD0 | Unavailable | 89 | $22,201,810.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$22,201,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZE8 | Unavailable | 704 | $180,488,453.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **704** | **$180,488,453.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZF5 | Unavailable | 173 | $38,034,655.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **173** | **$38,034,655.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2B6 | PHH MORTGAGE CORPORATION | 154 | $25,663,883.05 | 75.62% | 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 | 47 | $8,273,367.01 | 24.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **201** | **$33,937,250.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2C4 | PHH MORTGAGE CORPORATION | 75 | $11,652,553.11 | 80.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,880,422.50 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$14,532,975.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J5N7 | METLIFE BANK, NA | 2 | $201,460.00 | 15.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,075,582.97 | 84.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,277,042.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6Q9 | RBS CITIZENS, NA | 415 | $99,431,214.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **415** | **$99,431,214.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6R7 | RBS CITIZENS, NA | 93 | $23,269,028.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$23,269,028.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6S5 | RBS CITIZENS, NA | 12 | $2,742,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,742,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6U0 | RBS CITIZENS, NA | 24 | $3,501,720.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,501,720.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6V8 | RBS CITIZENS, NA | 74 | $17,824,790.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$17,824,790.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6W6 | RBS CITIZENS, NA | 9 | $1,235,872.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,235,872.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JA50 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | $12,987,420.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$12,987,420.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JA68 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | $5,994,822.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$5,994,822.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JA84 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | $6,995,225.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,995,225.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JEE7 | SUNTRUST MORTGAGE INC | 32 | $3,179,320.94 | 60.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,061,745.25 | 39.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$5,241,066.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKF7 | U.S. BANK N.A | 7 | $791,665.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$791,665.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKK6 | Unavailable | 5 | $386,721.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$386,721.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKQ3 | Unavailable | 1 | $61,675.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$61,675.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKR1 | Unavailable | 2 | $193,913.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$193,913.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JKU4 | Unavailable | 1 | $119,886.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **1** | **$119,886.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTL5 | Unavailable | 26 | $3,372,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,372,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JU82 | CHASE HOME FINANCE, LLC | 23 | $4,229,114.95 | 86.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $637,598.65 | 13.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,866,713.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JU90 | CHASE HOME FINANCE, LLC | 45 | $7,595,332.44 | 83.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,487,704.65 | 16.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$9,083,037.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JV57 | CHASE HOME FINANCE, LLC | 3 | $256,899.73 | 23.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $821,361.91 | 76.17% | 0 | $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** | **$1,078,261.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JVC2 | CHASE HOME FINANCE, LLC | 7 | $935,810.44 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $157,925.36 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,093,735.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JVD0 | CHASE HOME FINANCE, LLC | 6 | $1,031,357.89 | 89.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $121,149.95 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,152,507.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JVJ7 | Unavailable | 73 | $11,738,001.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$11,738,001.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JVK4 | Unavailable | 88 | $13,201,533.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$13,201,533.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JVL2 | Unavailable | 14 | $2,135,909.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,135,909.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JVT5 | CHASE HOME FINANCE, LLC | 11 | $2,529,512.57 | 88.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $319,657.89 | 11.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,849,170.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JW23 | CHASE HOME FINANCE, LLC | 55 | $10,250,729.65 | 60.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $6,679,929.51 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$16,930,659.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JW49 | CHASE HOME FINANCE, LLC | 3 | $868,000.00 | 75.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $282,000.00 | 24.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JW56 | CHASE HOME FINANCE, LLC | 3 | $489,628.13 | 35.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $883,193.52 | 64.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,372,821.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JW72 | CHASE HOME FINANCE, LLC | 662 | $152,795,056.55 | 46.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 890 | $173,565,405.33 | 53.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,552** | **$326,360,461.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JW98 | CHASE HOME FINANCE, LLC | 49 | $13,514,512.62 | 24.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 143 | $40,921,075.98 | 75.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **192** | **$54,435,588.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWA5 | CHASE HOME FINANCE, LLC | 17 | $3,402,069.67 | 76.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,029,661.93 | 23.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,431,731.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JWB3 | CHASE HOME FINANCE, LLC | 17 | $2,696,172.68 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $95,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,791,172.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWD9 | CHASE HOME FINANCE, LLC | 9 | $1,356,260.94 | 64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $762,782.33 | 36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,119,043.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWE7 | CHASE HOME FINANCE, LLC | 20 | $3,341,467.46 | 72.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,260,432.95 | 27.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,601,900.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWF4 | CHASE HOME FINANCE, LLC | 13 | $2,037,973.73 | 87.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $288,695.37 | 12.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,326,669.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWG2 | CHASE HOME FINANCE, LLC | 5 | $711,078.19 | 70.23% | 0 | $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 | $301,385.61 | 29.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,012,463.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWH0 | CHASE HOME FINANCE, LLC | 11 | $2,058,311.65 | 20.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $8,156,818.07 | 79.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,215,129.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWL1 | CHASE HOME FINANCE, LLC | 20 | $3,229,696.67 | 75.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,045,765.60 | 24.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,275,462.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWM9 | CHASE HOME FINANCE, LLC | 14 | $2,454,146.43 | 58.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,740,114.77 | 41.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,194,261.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWN7 | CHASE HOME FINANCE, LLC | 12 | $2,033,470.01 | 95.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $99,805.10 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,133,275.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWP2 | CHASE HOME FINANCE, LLC | 12 | $1,782,262.92 | 64.17% | 0 | $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 | $995,118.55 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,777,381.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWQ0 | CHASE HOME FINANCE, LLC | 3 | $375,079.17 | 21.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,391,766.19 | 78.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,766,845.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWR8 | CHASE HOME FINANCE, LLC | 3 | $478,500.00 | 36.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $830,900.00 | 63.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,309,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWS6 | CHASE HOME FINANCE, LLC | 42 | $2,365,797.79 | 40.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $3,472,355.01 | 59.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$5,838,152.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWT4 | CHASE HOME FINANCE, LLC | 40 | $2,262,125.94 | 55.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $1,795,454.65 | 44.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$4,057,580.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWU1 | CHASE HOME FINANCE, LLC | 16 | $845,959.93 | 53.39% | 0 | $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 | $738,435.93 | 46.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,584,395.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JWV9 | CHASE HOME FINANCE, LLC | 225 | $38,534,435.55 | 35.6% | 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 | 323 | $69,702,820.74 | 64.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **548** | **$108,237,256.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWW7 | CHASE HOME FINANCE, LLC | 160 | $28,128,273.40 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 241 | $46,195,033.35 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **401** | **$74,323,306.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWX5 | CHASE HOME FINANCE, LLC | 122 | $22,449,199.77 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 216 | $41,554,120.41 | 64.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **338** | **$64,003,320.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWY3 | CHASE HOME FINANCE, LLC | 98 | $16,815,069.06 | 34.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 160 | $31,866,004.28 | 65.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **258** | **$48,681,073.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JWZ0 | CHASE HOME FINANCE, LLC | 120 | $20,554,387.36 | 48.83% | 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 | 108 | $21,540,567.06 | 51.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **228** | **$42,094,954.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXB2 | CHASE HOME FINANCE, LLC | 14 | $3,898,403.66 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $5,920,970.28 | 60.3% | 0 | $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** | **$9,819,373.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXC0 | CHASE HOME FINANCE, LLC | 20 | $3,675,870.23 | 36.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $6,527,917.68 | 63.98% | 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** | | **57** | **$10,203,787.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXE6 | CHASE HOME FINANCE, LLC | 9 | $1,145,238.03 | 24.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,495,847.07 | 75.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$4,641,085.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXF3 | CHASE HOME FINANCE, LLC | 21 | $1,202,823.08 | 34.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $2,240,733.67 | 65.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$3,443,556.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXG1 | CHASE HOME FINANCE, LLC | 5 | $1,323,328.31 | 54.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,119,408.10 | 45.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,442,736.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXH9 | CHASE HOME FINANCE, LLC | 7 | $1,424,352.26 | 50.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,390,889.71 | 49.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,815,241.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXL0 | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | $10,009,385.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,009,385.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXM8 | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | $8,007,211.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$8,007,211.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JY21 | PHH MORTGAGE CORPORATION | 41 | $5,461,263.26 | 73.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,960,401.51 | 26.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$7,421,664.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JY39 | PHH MORTGAGE CORPORATION | 46 | $6,050,025.23 | 85.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,039,208.79 | 14.66% | 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** | | **54** | **$7,089,234.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JY47 | PHH MORTGAGE CORPORATION | 14 | $921,426.13 | 80.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $217,413.79 | 19.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,138,839.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416JY54 | PHH MORTGAGE CORPORATION | 31 | $1,899,904.03 | 87.88% | 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 | 4 | $261,915.67 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$2,161,819.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JY62 | PHH MORTGAGE CORPORATION | 22 | $2,158,097.10 | 80.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $507,169.24 | 19.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,665,266.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JY70 | PHH MORTGAGE CORPORATION | 19 | $1,842,491.90 | 67.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $883,847.75 | 32.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,726,339.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JY88 | PHH MORTGAGE CORPORATION | 34 | $5,878,106.94 | 95.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $305,602.24 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$6,183,709.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JY96 | PHH MORTGAGE CORPORATION | 10 | $1,061,936.44 | 90.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $110,099.48 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,172,035.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZ38 | PHH MORTGAGE CORPORATION | 396 | $109,908,562.15 | 77.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 127 | $32,403,197.28 | 22.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **523** | **$142,311,759.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZ46 | PHH MORTGAGE CORPORATION | 76 | $19,742,320.78 | 77.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $5,704,285.00 | 22.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$25,446,605.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZ53 | PHH MORTGAGE CORPORATION | 34 | $8,588,033.86 | 75.62% | 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 | 12 | $2,769,156.77 | 24.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$11,357,190.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZ61 | PHH MORTGAGE CORPORATION | 15 | $3,419,356.94 | 76.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,024,022.15 | 23.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,443,379.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZ79 | PHH MORTGAGE CORPORATION | 143 | $36,376,517.45 | 76.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $10,915,683.49 | 23.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **192** | **$47,292,200.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZA2 | PHH MORTGAGE CORPORATION | 12 | $1,429,621.48 | 90.04% | 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 | 1 | $158,098.63 | 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** | **$1,587,720.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZB0 | PHH MORTGAGE CORPORATION | 225 | $51,377,329.30 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $7,110,405.67 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **256** | **$58,487,734.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZC8 | PHH MORTGAGE CORPORATION | 52 | $10,699,703.78 | 77.83% | 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 | 17 | $3,047,802.80 | 22.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$13,747,506.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZD6 | PHH MORTGAGE CORPORATION | 381 | $90,822,314.00 | 77.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $25,964,909.17 | 22.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **493** | **$116,787,223.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZE4 | PHH MORTGAGE CORPORATION | 21 | $2,053,487.15 | 88.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $278,681.16 | 11.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,332,168.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416JZF1 | | PHH MORTGAGE CORPORATION | 15 | $1,330,165.60 | 97.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $39,965.56 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,370,131.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZL8 | | PHH MORTGAGE CORPORATION | 54 | $17,886,689.17 | 69.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $8,032,017.08 | 30.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$25,918,706.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZM6 | | PHH MORTGAGE CORPORATION | 66 | $8,748,592.92 | 60.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,623,974.72 | 39.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$14,372,567.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZN4 | | PHH MORTGAGE CORPORATION | 21 | $2,705,045.03 | 49.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,733,299.14 | 50.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,438,344.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZQ7 | | PHH MORTGAGE CORPORATION | 21 | $1,305,213.90 | 69.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $577,027.63 | 30.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,882,241.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZR5 | | PHH MORTGAGE CORPORATION | 26 | $1,772,643.76 | 82.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $367,775.54 | 17.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,140,419.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZS3 | | PHH MORTGAGE CORPORATION | 25 | $1,394,864.27 | 80.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $331,525.26 | 19.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$1,726,389.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZT1 | | PHH MORTGAGE CORPORATION | 36 | $3,562,267.62 | 72.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,332,511.18 | 27.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,894,778.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZU8 | | PHH MORTGAGE CORPORATION | 3 | $592,566.74 | 45.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $705,183.91 | 54.34% | 0 | $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** | **$1,297,750.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZV6 | | PHH MORTGAGE CORPORATION | 19 | $1,868,055.45 | 78.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $503,203.14 | 21.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,371,258.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZW4 | | PHH MORTGAGE CORPORATION | 30 | $6,942,634.46 | 75.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,197,435.16 | 24.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,140,069.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZX2 | | PHH MORTGAGE CORPORATION | 13 | $2,960,148.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,960,148.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416JZY0 | | PHH MORTGAGE CORPORATION | 9 | $2,433,699.15 | 73.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $895,467.39 | 26.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,329,166.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K2F4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $556,000.00 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,787,925.00 | 76.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,343,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2T4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | $3,005,447.49 | 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** | | | **17** | **$3,005,447.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K2U1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $4,502,995.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,502,995.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K2W7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | $8,000,253.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$8,000,253.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3A4 | Unavailable | 21 | $5,307,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,307,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3B2 | Unavailable | 7 | $2,147,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$2,147,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3C0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,196,580.00 | 45.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,440,400.00 | 54.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,636,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K3D8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,844,250.00 | 30.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $4,150,377.00 | 69.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$5,994,627.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3E6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $897,400.00 | 31.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,942,481.00 | 68.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,839,881.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3G1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 203 | $47,168,143.31 | 68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $22,195,112.92 | 32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **292** | **$69,363,256.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3J5 | Unavailable | 78 | $15,934,093.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$15,934,093.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3L0 | Unavailable | 25 | $5,988,483.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,988,483.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3M8 | Unavailable | 46 | $10,055,259.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,055,259.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3R7 | Unavailable | 9 | $1,052,094.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,052,094.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3T3 | Unavailable | 11 | $2,601,669.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,601,669.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3U0 | Unavailable | 52 | $11,293,570.00 | 100% | 0 | $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** | **$11,293,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3V8 | Unavailable | 19 | $3,659,833.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,659,833.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3W6 | Unavailable | 28 | $5,509,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$5,509,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K3Y2 | Unavailable | 52 | $13,034,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$13,034,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4D7 | GMAC BANK | 34 | $6,915,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$6,915,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4E5 | GMAC BANK | 64 | $11,745,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$11,745,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4F2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,279,980.00 | 77.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $376,000.00 | 22.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,655,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416K4G0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $656,200.00 | 54.13% | 0 | $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 | $556,100.00 | 45.87% | 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** | | **5** | **$1,212,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4L9 | Unavailable | 120 | $30,107,577.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **120** | **$30,107,577.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4M7 | Unavailable | 202 | $52,842,377.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **202** | **$52,842,377.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4N5 | Unavailable | 37 | $8,862,441.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$8,862,441.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4P0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $3,003,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,003,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4Q8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $1,999,713.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,999,713.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4S4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,000,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,000,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4T2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $10,001,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$10,001,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K4U9 | ADVANCED FINANCIAL SERVICES, INC | 11 | $1,303,770.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,303,770.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5L8 | Unavailable | 8 | $1,053,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,053,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5M6 | Unavailable | 12 | $1,743,720.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,743,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5N4 | Unavailable | 15 | $1,698,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,698,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5P9 | Unavailable | 17 | $1,883,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,883,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5Q7 | Unavailable | 8 | $1,299,670.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,299,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5R5 | Unavailable | 21 | $4,123,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,123,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5S3 | Unavailable | 16 | $1,615,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,615,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5T1 | Unavailable | 16 | $1,966,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,966,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5U8 | Unavailable | 25 | $2,679,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,679,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5V6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $2,263,185.43 | 81.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $522,551.00 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,785,736.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5W4 | INDEPENDENT BANK CORPORATION | 18 | $3,259,153.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **18** | **$3,259,153.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5X2 | INDEPENDENT BANK CORPORATION | 14 | $1,790,925.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,790,925.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5Y0 | INDEPENDENT BANK CORPORATION | 31 | $4,826,055.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,826,055.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K5Z7 | INDEPENDENT BANK CORPORATION | 40 | $5,864,771.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,864,771.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6A1 | INDEPENDENT BANK CORPORATION | 35 | $4,170,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,170,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6B9 | INDEPENDENT BANK CORPORATION | 22 | $3,049,000.00 | 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** | | **22** | **$3,049,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6S2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $119,065.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$119,065.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K6U7 | UNIVERSAL MORTGAGE CORPORATION | 18 | $3,546,700.00 | 78.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $960,200.00 | 21.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,506,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K6V5 | UNIVERSAL MORTGAGE CORPORATION | 11 | $2,270,375.00 | 49.88% | 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 | 12 | $2,281,311.94 | 50.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,551,686.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K6Y9 | UNIVERSAL MORTGAGE CORPORATION | 6 | $972,155.00 | 30.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,192,030.00 | 69.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,164,185.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K6Z6 | UNIVERSAL MORTGAGE CORPORATION | 1 | $99,700.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,860,961.00 | 96.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,960,661.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K7A0 | UNIVERSAL MORTGAGE CORPORATION | 1 | $199,800.00 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $894,750.00 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,094,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K7B8 | UNIVERSAL MORTGAGE CORPORATION | 3 | $511,350.00 | 32.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,066,500.00 | 67.59% | 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** | | **10** | **$1,577,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K7C6 | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,449,725.00 | 27.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,755,175.00 | 72.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$5,204,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K7E2 | UNIVERSAL MORTGAGE CORPORATION | 5 | $584,764.00 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,430,600.00 | 70.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,015,364.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K7G7 | UNIVERSAL MORTGAGE CORPORATION | 13 | $1,445,350.00 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $3,567,800.00 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$5,013,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416K7H5 | UNIVERSAL MORTGAGE CORPORATION | 3 | $284,300.00 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,312,100.00 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,596,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K7K8 | Unavailable | 193 | $49,470,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **193** | **$49,470,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416K7L6 | Unavailable | 193 | $46,817,820.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$46,817,820.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KB23 | HSBC MORTGAGE CORPORATION (USA) | 18 | $5,500,459.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,500,459.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KB49 | HSBC MORTGAGE CORPORATION (USA) | 4 | $281,135.57 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,262,094.43 | 81.78% | 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** | | **11** | **$1,543,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KB56 | HSBC MORTGAGE CORPORATION (USA) | 5 | $268,541.30 | 26.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $741,930.72 | 73.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,010,472.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KB64 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,646,387.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,646,387.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KB72 | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,903,288.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,903,288.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KB80 | HSBC MORTGAGE CORPORATION (USA) | 23 | $3,006,368.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,006,368.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KB98 | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBM9 | HSBC MORTGAGE CORPORATION (USA) | 42 | $10,000,675.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$10,000,675.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBN7 | HSBC MORTGAGE CORPORATION (USA) | 17 | $5,000,237.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$5,000,237.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KBP2 | HSBC MORTGAGE CORPORATION (USA) | 19 | $5,665,699.94 | 94.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $334,874.33 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$6,000,574.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KBQ0 | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,031,346.15 | 34.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,968,930.18 | 65.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,000,276.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KBR8 | HSBC MORTGAGE CORPORATION (USA) | 42 | $10,000,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$10,000,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KBS6 | HSBC MORTGAGE CORPORATION (USA) | 25 | $6,000,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,000,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KBT4 | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,265,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,265,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBU1 | HSBC MORTGAGE CORPORATION (USA) | 36 | $10,000,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$10,000,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBV9 | HSBC MORTGAGE CORPORATION (USA) | 40 | $8,508,064.60 | 85.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,492,524.37 | 14.92% | 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** | | **44** | **$10,000,588.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KBW7 | HSBC MORTGAGE CORPORATION (USA) | 6 | $655,639.48 | 32.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,344,170.00 | 67.21% | 0 | $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** | **$1,999,809.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416KBX5 | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,000,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBY3 | HSBC MORTGAGE CORPORATION (USA) | 40 | $3,999,648.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$3,999,648.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KBZ0 | HSBC MORTGAGE CORPORATION (USA) | 37 | $10,000,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$10,000,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCA4 | HSBC MORTGAGE CORPORATION (USA) | 23 | $6,000,343.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,000,343.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCB2 | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,471,609.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,471,609.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCD8 | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,654,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,654,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCE6 | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,253,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,253,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCF3 | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,212,966.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,212,966.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGP7 | UNIVERSAL MORTGAGE CORPORATION | 4 | $784,950.00 | 25.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,255,997.60 | 74.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,040,947.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGR3 | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,476,100.00 | 57.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,095,339.59 | 42.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,571,439.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGS1 | UNIVERSAL MORTGAGE CORPORATION | 11 | $1,604,850.00 | 58.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,125,550.00 | 41.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,730,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KGT9 | UNIVERSAL MORTGAGE CORPORATION | 11 | $1,991,208.09 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,482,862.96 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,474,071.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KH35 | Unavailable | 9 | $1,632,833.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,632,833.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KH43 | Unavailable | 35 | $7,057,528.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$7,057,528.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHQ4 | Unavailable | 247 | $65,214,012.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **247** | **$65,214,012.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHR2 | Unavailable | 21 | $1,781,232.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,781,232.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHS0 | Unavailable | 55 | $7,265,732.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$7,265,732.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHT8 | Unavailable | 286 | $84,945,922.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **286** | **$84,945,922.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHU5 | Unavailable | 43 | $3,913,534.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$3,913,534.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KHV3 | Unavailable | 47 | $6,237,960.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$6,237,960.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHW1 | Unavailable | 283 | $80,225,326.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **283** | **$80,225,326.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KHX9 | Unavailable | 16 | $1,312,961.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,312,961.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KK80 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $75,000.00 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $943,662.01 | 92.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,018,662.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KM21 | WACHOVIA MORTGAGE, FSB | 1,031 | $264,186,819.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,031** | **$264,186,819.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KM39 | WACHOVIA MORTGAGE, FSB | 122 | $8,235,546.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$8,235,546.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KM47 | WACHOVIA MORTGAGE, FSB | 139 | $13,747,634.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$13,747,634.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KM54 | WACHOVIA MORTGAGE, FSB | 301 | $39,741,202.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **301** | **$39,741,202.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KM62 | WACHOVIA MORTGAGE, FSB | 180 | $29,436,710.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **180** | **$29,436,710.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KM70 | WACHOVIA MORTGAGE, FSB | 1,628 | $499,971,698.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,628** | **$499,971,698.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KM88 | WACHOVIA MORTGAGE, FSB | 29 | $1,875,658.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,875,658.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KM96 | WACHOVIA MORTGAGE, FSB | 24 | $2,419,773.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,419,773.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMW5 | WACHOVIA MORTGAGE, FSB | 39 | $6,152,987.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$6,152,987.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMX3 | WACHOVIA MORTGAGE, FSB | 80 | $11,978,357.18 | 98.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $212,100.00 | 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 |
| **Total** | | **81** | **$12,190,457.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMY1 | WACHOVIA MORTGAGE, FSB | 19 | $3,595,313.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,595,313.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KMZ8 | WACHOVIA MORTGAGE, FSB | 39 | $2,703,858.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,703,858.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNA2 | WACHOVIA MORTGAGE, FSB | 25 | $3,393,583.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,393,583.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNC8 | WACHOVIA MORTGAGE, FSB | 20 | $1,485,431.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,485,431.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KND6 | WACHOVIA MORTGAGE, FSB | 142 | $43,788,297.42 | 99.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $377,595.89 | 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 |
| **Total** | | **143** | **$44,165,893.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KNE4 | WACHOVIA MORTGAGE, FSB | 11 | $1,561,633.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,561,633.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNH7 | WACHOVIA MORTGAGE, FSB | 160 | $27,946,851.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **160** | **$27,946,851.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNJ3 | WACHOVIA MORTGAGE, FSB | 30 | $1,880,857.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$1,880,857.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNK0 | WACHOVIA MORTGAGE, FSB | 25 | $2,451,676.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,451,676.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNL8 | WACHOVIA MORTGAGE, FSB | 49 | $10,208,727.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$10,208,727.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNM6 | WACHOVIA MORTGAGE, FSB | 15 | $2,350,431.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,350,431.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KQN1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $905,178.87 | 56.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $696,950.34 | 43.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,602,129.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KR26 | Unavailable | 18 | $5,100,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,100,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KR42 | Unavailable | 63 | $16,414,711.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$16,414,711.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KR59 | Unavailable | 23 | $6,219,660.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,219,660.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KR67 | Unavailable | 19 | $4,916,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,916,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KR75 | Unavailable | 10 | $1,011,763.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,011,763.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KR91 | Unavailable | 38 | $11,178,456.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$11,178,456.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRA8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,265,799.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,265,799.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRQ3 | Unavailable | 19 | $4,922,675.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,922,675.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRR1 | Unavailable | 5 | $1,163,471.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,163,471.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRS9 | Unavailable | 12 | $1,405,839.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,405,839.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRT7 | Unavailable | 19 | $6,266,332.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$6,266,332.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRV2 | Unavailable | 99 | $25,927,739.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$25,927,739.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KRY6 | Unavailable | 19 | $4,476,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,476,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KS25 | GMAC MORTGAGE, LLC | 9 | $989,177.37 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,095,885.12 | 67.94% | 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** | | **20** | **$3,085,062.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KS33 | GMAC MORTGAGE, LLC | 128 | $30,741,777.77 | 69.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $13,793,143.24 | 30.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **182** | **$44,534,921.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KS58 | GMAC MORTGAGE, LLC | 5 | $372,947.82 | 24.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,152,762.24 | 75.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,525,710.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KS74 | GMAC MORTGAGE, LLC | 38 | $8,994,200.00 | 51.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $8,431,534.03 | 48.39% | 0 | $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** | **$17,425,734.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KS82 | Unavailable | 9 | $1,754,838.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,754,838.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KS90 | GMAC MORTGAGE, LLC | 26 | $2,712,900.00 | 67.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,296,946.21 | 32.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$4,009,846.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSB5 | Unavailable | 42 | $6,245,909.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$6,245,909.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSE9 | GMAC MORTGAGE, LLC | 56 | $10,393,600.00 | 23.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 129 | $33,885,718.24 | 76.53% | 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** | | **185** | **$44,279,318.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSN9 | GMAC MORTGAGE, LLC | 14 | $1,270,051.25 | 35.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,312,735.80 | 64.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,582,787.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KST6 | GMAC MORTGAGE, LLC | 27 | $5,834,500.00 | 23.36% | 0 | $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 | $19,139,123.86 | 76.64% | 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** | | **95** | **$24,973,623.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSU3 | GMAC MORTGAGE, LLC | 37 | $7,613,500.00 | 22.67% | 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 | 93 | $25,976,676.60 | 77.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$33,590,176.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSV1 | GMAC MORTGAGE, LLC | 6 | $825,000.00 | 43.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,052,891.67 | 56.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,877,891.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSW9 | GMAC MORTGAGE, LLC | 8 | $1,047,700.00 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $12,295,574.51 | 92.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$13,343,274.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSX7 | GMAC MORTGAGE, LLC | 13 | $1,725,899.20 | 16.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $8,543,686.36 | 83.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$10,269,585.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSY5 | GMAC MORTGAGE, LLC | 5 | $639,100.00 | 44.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $794,150.33 | 55.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,433,250.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSZ2 | GMAC MORTGAGE, LLC | 21 | $3,772,545.02 | 23.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $12,622,009.12 | 76.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$16,394,554.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416KTB4 | GMAC MORTGAGE, LLC | 38 | $8,047,151.00 | 23.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $25,966,919.83 | 76.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$34,014,070.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTC2 | GMAC MORTGAGE, LLC | 13 | $2,463,100.00 | 20.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $9,837,783.80 | 79.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$12,300,883.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTD0 | GMAC MORTGAGE, LLC | 28 | $6,583,350.00 | 46.03% | 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 | 28 | $7,718,119.68 | 53.97% | 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** | | **56** | **$14,301,469.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTE8 | GMAC MORTGAGE, LLC | 6 | $1,035,320.00 | 45.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,228,220.00 | 54.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,263,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTG3 | GMAC MORTGAGE, LLC | 10 | $1,476,000.00 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $7,693,351.80 | 83.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$9,169,351.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWB0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | $2,699,884.20 | 83.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $521,526.85 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,221,411.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWH7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,178,945.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,178,945.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWJ3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,353,398.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,353,398.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWM6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | $3,512,650.00 | 52.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,163,950.00 | 47.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,676,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWN4 | Unavailable | 120 | $30,580,399.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **120** | **$30,580,399.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWP9 | Unavailable | 290 | $76,361,272.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **290** | **$76,361,272.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWQ7 | Unavailable | 101 | $27,036,983.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$27,036,983.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWR5 | Unavailable | 16 | $1,335,653.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,335,653.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWY0 | Unavailable | 24 | $4,975,245.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,975,245.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KWZ7 | Unavailable | 161 | $31,093,325.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$31,093,325.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KY36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $1,868,035.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 123 | $27,477,353.47 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$29,345,388.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KY44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $2,150,681.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 212 | $37,556,908.61 | 94.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **232** | **$39,707,589.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416KYU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 41 | $8,804,020.00 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 298 | $71,439,518.44 | 89.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **339** | **$80,243,538.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KYV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $3,119,012.71 | 13.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $19,596,792.38 | 86.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$22,715,805.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KYW2 | Unavailable | 22 | $6,560,040.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$6,560,040.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KYX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $4,991,400.00 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 141 | $40,630,355.83 | 89.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **159** | **$45,621,755.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KYY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $250,322.00 | 16.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,286,794.20 | 83.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,537,116.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KYZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $36,534.74 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $990,481.61 | 96.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,027,016.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3C8 | WELLS FARGO BANK, N.A | 896 | $248,412,299.85 | 45.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,056 | $298,945,073.11 | 54.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,952** | **$547,357,372.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3D6 | WELLS FARGO BANK, N.A | 1,005 | $303,538,928.43 | 49.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,001 | $312,024,222.59 | 50.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,006** | **$615,563,151.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3E4 | Unavailable | 12 | $1,009,528.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,009,528.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3F1 | Unavailable | 39 | $1,993,641.22 | 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** | | **39** | **$1,993,641.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3G9 | Unavailable | 32 | $1,462,134.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$1,462,134.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3J3 | Unavailable | 14 | $1,044,965.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,044,965.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3N4 | NATIONAL CITY BANK | 20 | $3,078,972.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,078,972.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3P9 | NATIONAL CITY BANK | 15 | $1,890,121.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,890,121.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3Q7 | GMAC BANK | 81 | $16,874,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$16,874,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3R5 | GMAC BANK | 24 | $4,508,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,508,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3T1 | COLONIAL SAVINGS FA | 17 | $3,352,966.31 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $6,999,752.97 | 67.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$10,352,719.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3U8 | COLONIAL SAVINGS FA | 7 | $1,456,124.13 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,363,489.70 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **17** | **$2,819,613.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3V6 | COLONIAL SAVINGS FA | 6 | $642,594.57 | 54.36% | 0 | $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 | $539,456.52 | 45.64% | 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** | | **9** | **$1,182,051.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3W4 | RBS CITIZENS, NA | 194 | $30,969,710.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$30,969,710.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3X2 | RBS CITIZENS, NA | 567 | $100,602,472.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **567** | **$100,602,472.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3Y0 | RBS CITIZENS, NA | 268 | $52,362,754.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **268** | **$52,362,754.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3Z7 | RBS CITIZENS, NA | 754 | $117,294,457.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **754** | **$117,294,457.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4A1 | RBS CITIZENS, NA | 36 | $8,416,441.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$8,416,441.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4B9 | RBS CITIZENS, NA | 95 | $18,959,800.82 | 99.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $161,668.47 | 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 |
| **Total** | | **96** | **$19,121,469.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4C7 | RBS CITIZENS, NA | 702 | $160,148,562.04 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,199,849.36 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **706** | **$161,348,411.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4D5 | RBS CITIZENS, NA | 32 | $6,650,953.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$6,650,953.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4E3 | RBS CITIZENS, NA | 471 | $90,367,453.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **471** | **$90,367,453.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4F0 | RBS CITIZENS, NA | 58 | $11,703,374.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$11,703,374.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4H6 | GMAC BANK | 51 | $12,626,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$12,626,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4J2 | GMAC BANK | 147 | $34,905,555.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **147** | **$34,905,555.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4K9 | GMAC BANK | 38 | $8,488,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$8,488,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4N3 | WELLS FARGO BANK, N.A | 41 | $2,379,229.75 | 53.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $2,085,402.56 | 46.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$4,464,632.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4P8 | WELLS FARGO BANK, N.A | 82 | $7,634,138.31 | 46.75% | 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 | 90 | $8,695,356.63 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$16,329,494.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4Q6 | WELLS FARGO BANK, N.A | 111 | $14,789,387.84 | 40% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 169 | $22,181,759.58 | 60% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **280** | **$36,971,147.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4R4 | WELLS FARGO BANK, N.A | 8 | $622,990.35 | 24.03% | 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 | 21 | $1,969,504.33 | 75.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **29** | **$2,592,494.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4S2 | WELLS FARGO BANK, N.A | 454 | $86,461,173.22 | 31.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 900 | $185,495,176.25 | 68.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,354** | **$271,956,349.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4T0 | WELLS FARGO BANK, N.A | 292 | $73,191,541.89 | 36.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 499 | $128,088,506.09 | 63.64% | 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** | | **791** | **$201,280,047.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4V5 | GMAC BANK | 90 | $20,975,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$20,975,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4X1 | WELLS FARGO BANK, N.A | 28 | $9,145,137.28 | 46.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $10,638,304.76 | 53.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$19,783,442.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4Y9 | WELLS FARGO BANK, N.A | 45 | $13,712,448.09 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,549,003.51 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$16,261,451.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5E2 | WELLS FARGO BANK, N.A | 45 | $13,476,489.28 | 58.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $9,674,269.52 | 41.79% | 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** | | **83** | **$23,150,758.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5J1 | Unavailable | 8 | $1,742,167.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,742,167.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5K8 | Unavailable | 7 | $1,541,363.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,541,363.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5N2 | Unavailable | 94 | $28,616,358.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$28,616,358.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5P7 | Unavailable | 55 | $14,682,961.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$14,682,961.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5Q5 | Unavailable | 17 | $4,188,428.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,188,428.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5R3 | Unavailable | 19 | $5,101,012.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,101,012.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5S1 | Unavailable | 11 | $2,941,222.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,941,222.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5T9 | WELLS FARGO BANK, N.A | 42 | $8,164,661.00 | 20.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 157 | $31,132,308.44 | 79.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **199** | **$39,296,969.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5U6 | WELLS FARGO BANK, N.A | 24 | $5,255,082.23 | 34.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $10,150,421.00 | 65.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$15,405,503.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5W2 | FIFTH THIRD BANK | 17 | $1,355,483.71 | 92.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $110,000.00 | 7.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,465,483.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L6A9 | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $444,899.29 | 25.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,319,800.00 | 74.79% | 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** | | **7** | **$1,764,699.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416LAC0 | GUILD MORTGAGE COMPANY | 8 | $1,563,076.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,563,076.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LAD8 | GUILD MORTGAGE COMPANY | 10 | $1,867,551.73 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $132,000.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,999,551.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LAF3 | GUILD MORTGAGE COMPANY | 6 | $780,477.19 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $293,187.32 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,073,664.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LAG1 | GUILD MORTGAGE COMPANY | 11 | $1,981,500.00 | 74.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $688,000.00 | 25.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,669,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LAH9 | GUILD MORTGAGE COMPANY | 29 | $4,380,645.00 | 80.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,068,049.00 | 19.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$5,448,694.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LAJ5 | GUILD MORTGAGE COMPANY | 4 | $1,345,928.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,345,928.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LDF0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | $2,831,200.00 | 42.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,816,375.00 | 57.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,647,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LDK9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,225,400.00 | 24.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,807,445.00 | 75.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,032,845.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LDV5 | Unavailable | 1 | $65,369.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$65,369.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LDZ6 | Unavailable | 1 | $39,929.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$39,929.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LE77 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | $2,383,250.00 | 59.83% | 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 | 9 | $1,599,916.90 | 40.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,983,166.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LE85 | GMAC BANK | 42 | $7,080,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$7,080,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LE93 | GMAC BANK | 56 | $11,000,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$11,000,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LEB8 | Unavailable | 1 | $85,741.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$85,741.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LF27 | BANK OF AMERICA, N.A | 12 | $2,149,907.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,149,907.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LF35 | BANK OF AMERICA, N.A | 9 | $1,130,545.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,130,545.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFA9 | GMAC BANK | 7 | $1,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFC5 | Unavailable | 23 | $7,033,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$7,033,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416LFF8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | $1,796,322.55 | 23.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $5,863,380.80 | 76.55% | 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** | | **30** | **$7,659,703.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFG6 | Unavailable | 57 | $14,559,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$14,559,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFL5 | BANK OF AMERICA, N.A | 567 | $85,168,576.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **567** | **$85,168,576.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFM3 | BANK OF AMERICA, N.A | 81 | $7,960,900.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$7,960,900.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFN1 | BANK OF AMERICA, N.A | 76 | $6,212,800.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$6,212,800.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFP6 | BANK OF AMERICA, N.A | 148 | $29,020,777.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$29,020,777.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFQ4 | BANK OF AMERICA, N.A | 61 | $14,289,507.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$14,289,507.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFS0 | BANK OF AMERICA, N.A | 51 | $10,750,926.97 | 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** | | **51** | **$10,750,926.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFT8 | BANK OF AMERICA, N.A | 35 | $6,873,746.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$6,873,746.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFU5 | BANK OF AMERICA, N.A | 46 | $11,082,641.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$11,082,641.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFV3 | BANK OF AMERICA, N.A | 9 | $1,492,976.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,492,976.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFW1 | BANK OF AMERICA, N.A | 58 | $13,112,039.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$13,112,039.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFX9 | BANK OF AMERICA, N.A | 10 | $3,175,951.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$3,175,951.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFY7 | BANK OF AMERICA, N.A | 9 | $1,724,098.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,724,098.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LFZ4 | BANK OF AMERICA, N.A | 77 | $15,752,871.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$15,752,871.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJL1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $491,556.27 | 44.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $623,489.00 | 55.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,115,045.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJM9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,262,100.00 | 57.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $922,000.00 | 42.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,184,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJN7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,629,460.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,629,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJQ0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $1,047,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,047,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LJR8 | Unavailable | 27 | $2,369,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,369,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJS6 | Unavailable | 17 | $2,818,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,818,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LK54 | GMAC BANK | 6 | $1,001,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,001,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LK70 | ALLY BANK | 6 | $1,747,100.00 | 37.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,898,020.00 | 62.39% | 0 | $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** | **$4,645,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LK96 | WELLS FARGO BANK, N.A | 57 | $16,748,183.27 | 71.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $6,752,394.58 | 28.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$23,500,577.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LKQ8 | Unavailable | 202 | $49,946,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **202** | **$49,946,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LKR6 | Unavailable | 78 | $17,091,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$17,091,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LKS4 | Unavailable | 10 | $1,696,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,696,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LKT2 | Unavailable | 9 | $1,459,365.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,459,365.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LKU9 | Unavailable | 34 | $5,127,681.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,127,681.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LKV7 | Unavailable | 56 | $7,887,161.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$7,887,161.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LKW5 | Unavailable | 17 | $2,551,029.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,551,029.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LL38 | RBS CITIZENS, NA | 132 | $25,061,184.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$25,061,184.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LL46 | RBS CITIZENS, NA | 13 | $1,618,282.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,618,282.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LL53 | RBS CITIZENS, NA | 63 | $12,662,486.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$12,662,486.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LLA2 | WELLS FARGO BANK, N.A | 62 | $18,163,332.29 | 50.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $17,758,006.14 | 49.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$35,921,338.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LLC8 | METLIFE BANK, NA | 2 | $164,812.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,845,953.74 | 91.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,010,765.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LLD6 | METLIFE BANK, NA | 13 | $743,052.38 | 54.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $616,930.55 | 45.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,359,982.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LM29 | Unavailable | 16 | $2,935,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,935,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LM37 | COLONIAL SAVINGS FA | 59 | $13,376,712.53 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $14,507,033.83 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **136** | **$27,883,746.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LM45 | COLONIAL SAVINGS FA | 94 | $23,354,084.35 | 45.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 129 | $28,061,489.08 | 54.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$51,415,573.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LM52 | COLONIAL SAVINGS FA | 4 | $1,096,895.44 | 62.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $661,481.99 | 37.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,758,377.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LM60 | COLONIAL SAVINGS FA | 4 | $381,128.70 | 30.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $879,486.75 | 69.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,260,615.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMP8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | $8,002,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$8,002,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMQ6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,500,935.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,500,935.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMR4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $3,237,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,237,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,219,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,219,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMT0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 52 | $13,695,554.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$13,695,554.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMV5 | CHEVY CHASE BANK FSB | 32 | $9,554,342.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$9,554,342.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMW3 | CHEVY CHASE BANK FSB | 41 | $12,241,766.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$12,241,766.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMY9 | CHEVY CHASE BANK FSB | 6 | $1,175,186.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,175,186.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMZ6 | Unavailable | 36 | $8,089,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$8,089,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LN28 | WELLS FARGO BANK, N.A | 6 | $1,982,298.56 | 40.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,915,978.90 | 59.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,898,277.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LN36 | WELLS FARGO BANK, N.A | 25 | $6,532,390.05 | 30.33% | 0 | $0.00 | NA | 0 | $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 | $15,003,417.84 | 69.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$21,535,807.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LN51 | WELLS FARGO BANK, N.A | 4 | $790,213.39 | 18.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,591,001.75 | 81.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,381,215.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LN69 | WELLS FARGO BANK, N.A | 1 | $280,000.00 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $899,426.27 | 76.26% | 0 | $0.00 | NA | 0 | $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** | **$1,179,426.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LN85 | Unavailable | 20 | $3,370,458.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **20** | **$3,370,458.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LN93 | WELLS FARGO BANK, N.A | 7 | $1,060,180.28 | 27.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,739,436.05 | 72.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,799,616.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LNU6 | CHEVY CHASE BANK FSB | 5 | $1,277,243.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,277,243.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LNW2 | WELLS FARGO BANK, N.A | 8 | $1,606,610.58 | 47.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,782,595.93 | 52.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,389,206.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LNX0 | WELLS FARGO BANK, N.A | 24 | $5,040,136.00 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $13,309,733.66 | 72.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$18,349,869.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LNY8 | WELLS FARGO BANK, N.A | 21 | $3,886,909.71 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $8,942,475.46 | 69.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$12,829,385.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LNZ5 | WELLS FARGO BANK, N.A | 6 | $938,677.99 | 32.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,964,038.97 | 67.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,902,716.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LP26 | ALLY BANK | 21 | $5,272,075.00 | 75.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,692,900.00 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,964,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LP34 | FIFTH THIRD BANK | 150 | $27,562,887.18 | 91.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $2,719,500.00 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **155** | **$30,282,387.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPB6 | WELLS FARGO BANK, N.A | 2 | $300,964.09 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $754,032.01 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,054,996.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPD2 | WELLS FARGO BANK, N.A | 4 | $803,609.17 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $4,160,247.84 | 83.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,963,857.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPH3 | NATIONAL CITY BANK | 141 | $18,476,877.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$18,476,877.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPJ9 | NATIONAL CITY BANK | 23 | $2,946,359.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,946,359.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPN0 | NATIONAL CITY BANK | 23 | $1,513,740.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,513,740.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPP5 | NATIONAL CITY BANK | 83 | $5,479,003.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$5,479,003.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPQ3 | NATIONAL CITY BANK | 33 | $1,818,585.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$1,818,585.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPR1 | NATIONAL CITY BANK | 14 | $3,941,255.97 | 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** | | **14** | **$3,941,255.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPT7 | NATIONAL CITY BANK | 65 | $6,447,602.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$6,447,602.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LPU4 | NATIONAL CITY BANK | 78 | $7,680,070.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$7,680,070.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPV2 | NATIONAL CITY BANK | 16 | $1,557,129.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,557,129.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPW0 | NATIONAL CITY BANK | 18 | $1,248,343.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,248,343.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPX8 | Unavailable | 189 | $46,108,000.00 | 100% | 1 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$46,108,000.00** | **100%** | **1** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPY6 | Unavailable | 79 | $18,927,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$18,927,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LPZ3 | ALLY BANK | 13 | $2,972,000.00 | 60.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,970,100.00 | 39.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,942,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LS80 | Unavailable | 6 | $1,686,487.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,686,487.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LS98 | Unavailable | 57 | $15,397,766.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$15,397,766.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LT22 | WELLS FARGO BANK, N.A | 10 | $1,653,512.63 | 27.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $4,393,707.49 | 72.66% | 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** | | **37** | **$6,047,220.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LT30 | WELLS FARGO BANK, N.A | 2 | $320,452.23 | 13.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,142,882.68 | 86.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,463,334.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LT48 | WELLS FARGO BANK, N.A | 18 | $4,763,380.56 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $19,799,302.47 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$24,562,683.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LT55 | WELLS FARGO BANK, N.A | 13 | $3,365,722.38 | 20.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $12,890,319.33 | 79.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$16,256,041.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LT63 | WELLS FARGO BANK, N.A | 22 | $7,246,008.01 | 47.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $7,852,546.98 | 52.01% | 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** | | **48** | **$15,098,554.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTD8 | FIRST STAR BANK | 8 | $1,492,628.00 | 100% | 0 | $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** | **$1,492,628.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTP1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,870,500.00 | 63.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $1,062,150.00 | 36.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,932,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LTQ9 | WELLS FARGO BANK, N.A | 28 | $2,363,056.66 | 34.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $4,520,195.09 | 65.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$6,883,251.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LTR7 | WELLS FARGO BANK, N.A | 29 | $2,488,306.51 | 24.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $7,797,305.35 | 75.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$10,285,611.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LTS5 | WELLS FARGO BANK, N.A | 9 | $653,589.04 | 15.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $3,545,577.79 | 84.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$4,199,166.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LTT3 | WELLS FARGO BANK, N.A | 11 | $885,593.34 | 21.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $3,177,097.43 | 78.2% | 0 | $0.00 | NA | 0 | $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** | **$4,062,690.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTU0 | WELLS FARGO BANK, N.A | 521 | $68,685,941.90 | 49.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 534 | $70,981,566.44 | 50.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,055** | **$139,667,508.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTV8 | WELLS FARGO BANK, N.A | 276 | $36,032,243.49 | 31.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 593 | $77,846,620.59 | 68.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **869** | **$113,878,864.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTW6 | WELLS FARGO BANK, N.A | 8 | $982,803.92 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $5,009,976.91 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$5,992,780.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTX4 | WELLS FARGO BANK, N.A | 7 | $785,673.23 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $4,296,194.58 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,081,867.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTY2 | WELLS FARGO BANK, N.A | 11 | $1,176,815.16 | 26.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $3,347,654.75 | 73.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$4,524,469.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTZ9 | WELLS FARGO BANK, N.A | 230 | $37,193,080.56 | 31.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 501 | $81,635,718.80 | 68.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **731** | **$118,828,799.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LU20 | WELLS FARGO BANK, N.A | 20 | $5,354,316.32 | 51.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,066,989.33 | 48.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,421,305.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LU38 | WELLS FARGO BANK, N.A | 10 | $1,857,543.75 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,074,780.26 | 62.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,932,324.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LU46 | HSBC MORTGAGE CORPORATION (USA) | 27 | $4,430,718.95 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $7,842,131.39 | 63.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$12,272,850.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LU53 | HSBC MORTGAGE CORPORATION (USA) | 130 | $18,329,913.78 | 50.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $17,962,137.52 | 49.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$36,292,051.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LU61 | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,208,442.50 | 39.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,400,996.43 | 60.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,609,438.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LU79 | HSBC MORTGAGE CORPORATION (USA) | 64 | $14,372,336.85 | 35.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 100 | $25,627,393.18 | 64.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$39,999,730.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LU87 | HSBC MORTGAGE CORPORATION (USA) | 44 | $9,896,031.33 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $31,824,974.20 | 76.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **166** | **$41,721,005.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LU95 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,279,252.94 | 12.4% | 0 | $0.00 | NA | 0 | $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 | $9,033,876.98 | 87.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,313,129.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUB0 | WELLS FARGO BANK, N.A | 5 | $1,331,417.84 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $5,346,484.11 | 80.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,677,901.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUD6 | GMAC BANK | 96 | $20,325,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$20,325,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUG9 | Unavailable | 28 | $7,867,221.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,867,221.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUH7 | Unavailable | 22 | $5,081,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,081,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUK0 | STATE FARM BANK, FSB | 8 | $1,636,136.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,636,136.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUM6 | STATE FARM BANK, FSB | 11 | $1,046,770.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,046,770.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUN4 | STATE FARM BANK, FSB | 11 | $1,929,742.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,929,742.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUP9 | STATE FARM BANK, FSB | 40 | $9,763,477.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$9,763,477.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUQ7 | STATE FARM BANK, FSB | 60 | $11,664,701.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$11,664,701.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUR5 | STATE FARM BANK, FSB | 19 | $2,047,113.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,047,113.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUS3 | STATE FARM BANK, FSB | 10 | $1,326,193.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,326,193.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUT1 | STATE FARM BANK, FSB | 11 | $1,141,894.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,141,894.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUV6 | WELLS FARGO BANK, N.A | 4,064 | $1,060,150,207.54 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4,106 | $1,107,703,449.58 | 51.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8,170** | **$2,167,853,657.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUW4 | WELLS FARGO BANK, N.A | 4,673 | $1,269,703,898.75 | 46.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4,965 | $1,476,966,695.36 | 53.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9,638** | **$2,746,670,594.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUX2 | WELLS FARGO BANK, N.A | 1,281 | $308,225,195.38 | 54.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 836 | $254,072,348.42 | 45.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,117** | **$562,297,543.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUY0 | WELLS FARGO BANK, N.A | 50 | $14,937,838.94 | 43.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $19,649,629.93 | 56.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **124** | **$34,587,468.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LUZ7 | WELLS FARGO BANK, N.A | 12 | $3,601,058.26 | 34.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $6,936,056.69 | 65.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$10,537,114.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVA1 | GMAC BANK | 28 | $6,736,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **28** | **$6,736,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVC7 | Unavailable | 112 | $26,123,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$26,123,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVD5 | Unavailable | 9 | $1,147,067.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,147,067.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVE3 | Unavailable | 4 | $990,874.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$990,874.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVF0 | Unavailable | 6 | $996,705.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$996,705.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVG8 | Unavailable | 16 | $2,406,213.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,406,213.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVH6 | Unavailable | 5 | $911,782.49 | 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** | | **5** | **$911,782.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVL7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | $1,178,715.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,178,715.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVM5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | $4,027,901.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$4,027,901.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVN3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 85 | $21,604,402.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$21,604,402.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVP8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 25 | $7,596,282.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$7,596,282.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVQ6 | WELLS FARGO BANK, N.A | 14 | $9,298,847.96 | 64.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $5,131,906.09 | 35.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$14,430,754.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LX27 | BANK OF AMERICA, N.A | 23 | $2,281,738.59 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $6,219,650.82 | 73.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$8,501,389.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LX35 | BANK OF AMERICA, N.A | 19 | $4,162,863.80 | 11.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 110 | $30,786,362.02 | 88.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$34,949,225.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LX50 | BANK OF AMERICA, N.A | 13 | $1,750,389.61 | 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 |
| | Unavailable | 61 | $7,937,918.88 | 81.93% | 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** | | **74** | **$9,688,308.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LX68 | BANK OF AMERICA, N.A | 29 | $1,657,100.36 | 28.08% | 0 | $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 | $4,245,114.51 | 71.92% | 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** | | **97** | **$5,902,214.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LX76 | BANK OF AMERICA, N.A | 20 | $1,925,486.60 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $7,312,047.39 | 79.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$9,237,533.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LX84 | BANK OF AMERICA, N.A | 6 | $1,036,870.80 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $8,033,746.00 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$9,070,616.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LX92 | BANK OF AMERICA, N.A | 9 | $1,157,096.78 | 33.43% | 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 | 18 | $2,303,990.23 | 66.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,461,087.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXG6 | HSBC MORTGAGE CORPORATION (USA) | 21 | $4,218,153.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,218,153.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXH4 | HSBC MORTGAGE CORPORATION (USA) | 44 | $9,465,047.41 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,514,199.67 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$12,979,247.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXJ0 | HSBC MORTGAGE CORPORATION (USA) | 1 | $92,354.13 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,848,755.09 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,941,109.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXK7 | HSBC MORTGAGE CORPORATION (USA) | 78 | $16,309,990.34 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,390,210.64 | 12.78% | 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** | | **91** | **$18,700,200.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXL5 | HSBC MORTGAGE CORPORATION (USA) | 467 | $99,544,525.89 | 72.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 160 | $37,565,092.77 | 27.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **627** | **$137,109,618.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXM3 | HSBC MORTGAGE CORPORATION (USA) | 220 | $47,593,885.61 | 29.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 555 | $114,001,083.09 | 70.55% | 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** | | **775** | **$161,594,968.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXN1 | HSBC MORTGAGE CORPORATION (USA) | 66 | $11,997,740.13 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $5,206,837.36 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$17,204,577.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXP6 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,762,449.96 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 376 | $95,548,461.19 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **383** | **$97,310,911.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXQ4 | HSBC MORTGAGE CORPORATION (USA) | 50 | $14,585,883.08 | 86.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,311,673.29 | 13.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$16,897,556.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXR2 | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,722,345.81 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 232 | $54,730,390.69 | 96.95% | 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** | | **239** | **$56,452,736.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXS0 | Unavailable | 25 | $4,302,419.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,302,419.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXT8 | HSBC MORTGAGE CORPORATION (USA) | 69 | $15,674,601.51 | 95.39% | 0 | $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 | $757,236.94 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$16,431,838.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXU5 | HSBC MORTGAGE CORPORATION (USA) | 96 | $18,877,637.35 | 99.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $177,994.44 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$19,055,631.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXV3 | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,345,705.85 | 90.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $248,918.52 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,594,624.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXW1 | HSBC MORTGAGE CORPORATION (USA) | 113 | $20,845,768.70 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 671 | $152,724,068.80 | 87.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **784** | **$173,569,837.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LXX9 | FIFTH THIRD BANK | 105 | $21,391,635.00 | 41.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 110 | $30,677,890.00 | 58.92% | 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** | | **215** | **$52,069,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXY7 | FIFTH THIRD BANK | 42 | $7,494,608.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$7,494,608.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LXZ4 | BANK OF AMERICA, N.A | 40 | $2,486,308.69 | 33.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $4,965,694.58 | 66.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$7,452,003.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LY34 | BANK OF AMERICA, N.A | 34 | $8,859,925.30 | 44.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $11,136,025.31 | 55.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$19,995,950.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LY42 | BANK OF AMERICA, N.A | 8 | $1,663,424.13 | 18.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $7,244,332.35 | 81.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,907,756.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LY59 | BANK OF AMERICA, N.A | 8 | $1,020,020.95 | 17.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $4,766,177.66 | 82.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,786,198.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LY67 | BANK OF AMERICA, N.A | 4 | $204,554.44 | 14.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,210,602.36 | 85.55% | 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** | | **19** | **$1,415,156.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LY75 | BANK OF AMERICA, N.A | 3 | $670,035.00 | 61.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $417,000.00 | 38.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,087,035.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LY83 | BANK OF AMERICA, N.A | 21 | $4,010,268.68 | 29.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $9,753,879.07 | 70.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$13,764,147.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LY91 | BANK OF AMERICA, N.A | 2 | $230,474.37 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,670,676.08 | 87.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,901,150.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LYA8 | BANK OF AMERICA, N.A | 61 | $3,361,526.30 | 59.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $2,255,738.92 | 40.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$5,617,265.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LYB6 | BANK OF AMERICA, N.A | 11 | $1,074,642.87 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,543,485.02 | 58.95% | 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** | | **27** | **$2,618,127.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LYC4 | BANK OF AMERICA, N.A | 18 | $3,299,219.44 | 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 | NA |
| | Unavailable | 73 | $17,685,189.02 | 84.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$20,984,408.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LYE0 | BANK OF AMERICA, N.A | 671 | $219,485,304.40 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 150 | $50,159,074.25 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **821** | **$269,644,378.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LYF7 | BANK OF AMERICA, N.A | 180 | $11,493,366.82 | 43.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 222 | $15,039,048.34 | 56.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **402** | **$26,532,415.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LYG5 | BANK OF AMERICA, N.A | 89 | $8,616,965.71 | 29.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 206 | $20,310,236.70 | 70.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **295** | **$28,927,202.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYH3 | BANK OF AMERICA, N.A | 17 | $4,451,461.00 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $541,100.00 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,992,561.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYJ9 | BANK OF AMERICA, N.A | 1 | $195,000.00 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,037,612.06 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,232,612.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYK6 | BANK OF AMERICA, N.A | 555 | $126,927,667.86 | 48.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 559 | $135,418,089.25 | 51.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,114** | **$262,345,757.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYL4 | BANK OF AMERICA, N.A | 900 | $275,988,274.76 | 84.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 170 | $50,532,358.11 | 15.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,070** | **$326,520,632.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYM2 | BANK OF AMERICA, N.A | 53 | $15,792,524.02 | 25.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $46,979,060.71 | 74.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **205** | **$62,771,584.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYN0 | BANK OF AMERICA, N.A | 22 | $3,124,847.00 | 43.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,993,495.00 | 56.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$7,118,342.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYP5 | BANK OF AMERICA, N.A | 108 | $26,812,469.00 | 47.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 130 | $30,072,593.87 | 52.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **238** | **$56,885,062.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYQ3 | BANK OF AMERICA, N.A | 456 | $126,788,926.75 | 49.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 431 | $126,933,170.48 | 50.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **887** | **$253,722,097.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYR1 | BANK OF AMERICA, N.A | 7 | $2,186,700.00 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $15,339,313.25 | 87.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$17,526,013.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYS9 | BANK OF AMERICA, N.A | 44 | $3,193,204.50 | 28.46% | 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 | 62 | $8,025,447.44 | 71.54% | 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** | | **106** | **$11,218,651.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYT7 | BANK OF AMERICA, N.A | 13 | $1,355,943.00 | 22.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $4,765,814.92 | 77.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$6,121,757.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYU4 | BANK OF AMERICA, N.A | 26 | $1,693,269.81 | 23.67% | 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 | 55 | $5,461,158.35 | 76.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$7,154,428.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYV2 | BANK OF AMERICA, N.A | 2,150 | $347,728,569.42 | 61.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,105 | $216,716,879.06 | 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** | | **3,255** | **$564,445,448.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYW0 | BANK OF AMERICA, N.A | 219 | $33,817,921.41 | 33.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 339 | $67,067,146.99 | 66.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **558** | **$100,885,068.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LYX8 | BANK OF AMERICA, N.A | 14 | $2,807,000.00 | 84.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $528,000.00 | 15.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,335,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416LYY6 | BANK OF AMERICA, N.A | 113 | $21,534,388.00 | 52.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $19,503,320.00 | 47.53% | 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** | | **210** | **$41,037,708.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LYZ3 | BANK OF AMERICA, N.A | 8 | $805,408.00 | 29.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,966,838.08 | 70.95% | 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** | | **21** | **$2,772,246.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZB5 | BANK OF AMERICA, N.A | 4 | $318,547.85 | 29.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $770,728.00 | 70.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,089,275.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZC3 | BANK OF AMERICA, N.A | 5 | $178,671.57 | 16.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $907,093.13 | 83.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$1,085,764.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZD1 | BANK OF AMERICA, N.A | 5 | $357,177.68 | 23.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,178,411.74 | 76.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,535,589.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZE9 | BANK OF AMERICA, N.A | 13 | $1,018,786.45 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $7,353,321.10 | 87.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$8,372,107.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZF6 | BANK OF AMERICA, N.A | 10 | $1,036,654.47 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $6,228,321.12 | 85.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$7,264,975.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZG4 | BANK OF AMERICA, N.A | 15 | $954,795.51 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $5,966,786.89 | 86.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$6,921,582.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZH2 | BANK OF AMERICA, N.A | 4 | $202,643.82 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,217,382.56 | 85.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,420,026.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCQ5 | SA MORTGAGE SERVICES, LLC | 10 | $2,095,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,095,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCS1 | SA MORTGAGE SERVICES, LLC | 58 | $13,955,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$13,955,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCT9 | SA MORTGAGE SERVICES, LLC | 110 | $27,320,959.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$27,320,959.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MG24 | WELLS FARGO BANK, N.A | 3 | $479,975.00 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $4,841,995.67 | 90.98% | 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** | | **31** | **$5,321,970.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MG32 | WELLS FARGO BANK, N.A | 2 | $444,100.00 | 38.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $714,500.00 | 61.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,158,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MH23 | CHASE HOME FINANCE, LLC | 44 | $9,761,462.89 | 55.43% | 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 | 40 | $7,849,379.24 | 44.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$17,610,842.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MH31 | CHASE HOME FINANCE, LLC | 80 | $4,937,152.69 | 42.91% | 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 | 102 | $6,569,228.01 | 57.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **182** | **$11,506,380.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416MH49 | CHASE HOME FINANCE, LLC | 16 | $4,533,633.41 | 53.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,937,409.36 | 46.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$8,471,042.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MH56 | CHASE HOME FINANCE, LLC | 25 | $5,174,497.34 | 32.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $10,570,867.69 | 67.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$15,745,365.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MH64 | CHASE HOME FINANCE, LLC | 20 | $2,017,107.62 | 26.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $5,611,769.71 | 73.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$7,628,877.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MH72 | CHASE HOME FINANCE, LLC | 53 | $3,025,697.97 | 42.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $4,044,058.71 | 57.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$7,069,756.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHU1 | CHASE HOME FINANCE, LLC | 617 | $146,078,585.11 | 35.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,168 | $268,803,447.79 | 64.79% | 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** | | **1,785** | **$414,882,032.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHV9 | CHASE HOME FINANCE, LLC | 280 | $76,130,619.79 | 29.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 690 | $186,281,366.89 | 70.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **970** | **$262,411,986.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHX5 | CHASE HOME FINANCE, LLC | 58 | $11,599,105.28 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 141 | $31,052,638.61 | 72.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **199** | **$42,651,743.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHY3 | CHASE HOME FINANCE, LLC | 60 | $17,026,116.36 | 60.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $11,333,290.66 | 39.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$28,359,407.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHZ0 | CHASE HOME FINANCE, LLC | 61 | $7,986,942.35 | 29.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 143 | $18,720,566.92 | 70.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **204** | **$26,707,509.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ML36 | Unavailable | 5 | $1,009,264.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,009,264.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ML44 | Unavailable | 91 | $18,395,460.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$18,395,460.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ML51 | Unavailable | 45 | $10,210,246.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$10,210,246.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ML69 | Unavailable | 12 | $2,081,546.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,081,546.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YA49 | CHASE HOME FINANCE, LLC | 7 | $893,905.16 | 33.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $176,639.09 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $127,000.00 | 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 |
| | SUNTRUST MORTGAGE INC | 2 | $197,843.61 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,277,901.34 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,673,289.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YA56 | BANK OF AMERICA, N.A | 372 | $46,979,007.29 | 40.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 60 | $8,805,272.93 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $94,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 35 | $3,881,050.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $133,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GMAC BANK | 19 | $3,096,275.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 28 | $3,538,546.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 11 | $1,342,486.80 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 16 | $1,990,350.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 29 | $3,621,949.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 23 | $2,730,277.34 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 15 | $1,764,850.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 25 | $3,304,051.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 222 | $35,266,760.56 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **857** | **$116,547,975.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YA64 | CHASE HOME FINANCE, LLC | 10 | $862,655.57 | 15.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $151,200.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $58,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 4 | $313,374.10 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $44,824.08 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $144,012.68 | 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 |
| | WACHOVIA MORTGAGE, FSB | 3 | $404,330.06 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,728,731.88 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,707,128.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YA80 | 1ST SOURCE BANK | 2 | $166,034.42 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 12 | $509,038.10 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 2 | $162,286.91 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $76,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $509,278.96 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | $1,383,756.79 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 4 | $204,648.70 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | $499,094.04 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | $1,134,962.74 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $124,774.10 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,193,384.42 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$6,963,259.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YA98 | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | $507,007.59 | 13.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $92,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $602,014.72 | 16.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $558,948.19 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $32,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | $491,653.43 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,420,073.74 | 38.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,703,697.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAF4 | 1ST SOURCE BANK | 9 | $1,255,720.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 697 | $122,092,779.87 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 11 | $2,569,885.00 | 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 |
| | CHASE HOME FINANCE, LLC | 264 | $44,849,846.00 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $303,000.00 | 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 |
| | CITIMORTGAGE, INC | 17 | $2,748,025.30 | 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 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $436,077.61 | 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 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $975,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 19 | $3,503,100.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | $1,228,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 13 | $2,733,850.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,799,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 5 | $589,255.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 7 | $1,321,181.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,267,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 87 | $17,858,980.25 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 30 | $6,682,310.89 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 43 | $8,583,677.15 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 49 | $8,822,310.39 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 43 | $6,513,641.63 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 45 | $6,572,973.72 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 13 | $2,159,738.02 | 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 |
| | WACHOVIA MORTGAGE, FSB | 82 | $16,452,869.69 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 114 | $21,623,775.15 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,174 | $248,414,740.39 | 46.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,753** | **$531,650,438.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAG2 | 1ST SOURCE BANK | 4 | $792,379.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | $89,250.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | $265,500.00 | 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 |
| | GMAC BANK | 9 | $2,009,950.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 32 | $7,666,268.72 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 135 | $36,682,320.47 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 10 | $1,150,991.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 427 | $103,606,812.00 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $814,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 121 | $24,909,319.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1,717 | $446,626,947.68 | 55.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 187 | $39,409,016.76 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 22 | $5,450,293.37 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 4 | $542,374.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $886,305.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 56 | $12,713,565.20 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 490 | $125,087,660.39 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,226** | **$808,703,503.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAJ6 | CHASE HOME FINANCE, LLC | 1 | $59,768.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $74,625.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | $37,968.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | $426,718.20 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $1,780,527.58 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROCITIES MORTGAGE, LLC | 4 | $542,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 21 | $3,057,345.02 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $191,870.51 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 8 | $544,730.88 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $344,579.64 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $131,889.10 | 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 |
| | WACHOVIA MORTGAGE, FSB | 7 | $984,370.08 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $10,387,031.62 | 55.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$18,563,423.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAK3 | 1ST SOURCE BANK | 9 | $1,346,700.47 | 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 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | $2,034,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 387 | $55,145,468.31 | 18.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 11 | $1,964,100.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 51 | $9,771,345.86 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 13 | $2,540,893.91 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $594,597.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 365 | $67,762,892.00 | 22.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $2,397,461.92 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 20 | $2,467,740.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 542 | $107,198,412.96 | 35.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 39 | $7,058,850.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $350,353.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | $1,214,471.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $572,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | $1,106,195.69 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 189 | $37,120,120.24 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,670** | **$300,645,602.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAL1 | BANK OF AMERICA, N.A | 36 | $4,101,749.76 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 40 | $3,755,905.52 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 28 | $3,210,254.78 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $55,324.04 | 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 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 7 | $1,069,550.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 9 | $666,775.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 12 | $1,596,804.74 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $605,153.26 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 30 | $3,000,700.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | $5,195,300.00 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | $1,786,770.08 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 20 | $2,702,848.23 | 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 |
| | WELLS FARGO BANK, N.A | 66 | $8,491,076.34 | 13.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 153 | $24,339,931.80 | 40.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **465** | **$60,673,143.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAM9 | 1ST SOURCE BANK | 9 | $1,092,313.88 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $151,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 6 | $760,903.00 | 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 |
| | GMAC BANK | 3 | $700,600.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 12 | $2,019,150.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | $247,000.00 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | $4,194,432.20 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 109 | $21,156,711.67 | 24.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $4,282,279.93 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 81 | $13,002,417.62 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $240,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | $539,508.00 | 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 |
| | TRUSTMARK NATIONAL BANK | 19 | $2,816,983.56 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 154 | $34,488,090.80 | 40.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **455** | **$85,732,390.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAN7 | BANK OF AMERICA, N.A | 1,082 | $195,143,222.77 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 121 | $24,724,761.65 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 7 | $1,133,912.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 25 | $4,834,410.48 | 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 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $504,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 9 | $2,540,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $524,000.00 | 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 |
| | METLIFE BANK, NA | 35 | $6,707,717.23 | 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 |
| | MORTGAGEAMERICA INC | 13 | $1,936,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 6 | $1,157,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | $1,831,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $1,171,740.75 | 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 |
| | RBS CITIZENS, NA | 3 | $824,456.43 | 0.2% | 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 | 14 | $3,424,090.82 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 8 | $1,494,961.63 | 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 |
| | TRUSTMARK NATIONAL BANK | 1 | $138,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 29 | $6,997,207.44 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 67 | $11,750,789.02 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 693 | $147,375,590.64 | 35.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,133** | **$414,216,510.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAP2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $132,075.53 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROCITIES MORTGAGE, LLC | 4 | $272,675.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 7 | $814,284.16 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RBS CITIZENS, NA | 1 | $157,380.15 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $126,700.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $282,132.29 | 7.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,969,615.35 | 52.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,754,862.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAQ0 | CHASE HOME FINANCE, LLC | 34 | $7,114,185.49 | 20.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 60 | $13,326,417.20 | 38.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $13,868,080.82 | 40.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **159** | **$34,308,683.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAS6 | BANK OF AMERICA, N.A | 2 | $129,500.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $179,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $7,765,218.91 | 96.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$8,073,718.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YAV9 | BANK OF AMERICA, N.A | 4 | $235,581.45 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $168,307.80 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,613,036.13 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,016,925.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YBA4 | BANK OF AMERICA, N.A | 27 | $2,550,147.64 | 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 | NA |
| | CHASE HOME FINANCE, LLC | 22 | $1,432,622.56 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 8 | $884,132.32 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $533,576.34 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $109,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $263,020.31 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $228,000.00 | 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 |
| | WELLS FARGO BANK, N.A | 15 | $1,644,752.81 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $5,465,545.64 | 41.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$13,110,797.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YBB2 | BANK OF AMERICA, N.A | 3 | $924,326.77 | 16.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | $1,312,697.00 | 22.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,491,126.89 | 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** | | **21** | **$5,728,150.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YBD8 | BANK OF AMERICA, N.A | 4 | $2,317,211.17 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 48 | $24,258,032.30 | 24.39% | 0 | $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 | $72,875,228.00 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$99,450,471.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YBH9 | CITIMORTGAGE, INC | 1 | $439,121.77 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $2,001,177.11 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 15 | $7,612,869.44 | 18.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $31,519,866.21 | 75.82% | 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** | | **79** | **$41,573,034.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YBJ5 | CITIMORTGAGE, INC | 15 | $3,702,975.20 | 52.88% | 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 | 12 | $3,299,569.96 | 47.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$7,002,545.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417YBX4 | BANK OF AMERICA, N.A | 5 | $902,359.01 | 78.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $247,750.32 | 21.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,150,109.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31421AA45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $229,000.00 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,145,330.29 | 90.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,374,330.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31421AAY9 | CTX MORTGAGE COMPANY, LLC | 1 | $113,616.45 | 20.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 3 | $430,083.73 | 79.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$543,700.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31403D4M8 | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | $9,002,218.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$9,002,218.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31410PLC5 | SALEM FIVE MORTGAGE COMPANY, LLC | 489 | $124,980,090.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **489** | **$124,980,090.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31410PLF8 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | $4,003,762.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,003,762.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3E7 | REGIONS BANK | 376 | $88,130,901.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **376** | **$88,130,901.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3L1 | REGIONS BANK | 249 | $34,056,540.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **249** | **$34,056,540.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3N7 | REGIONS BANK | 26 | $6,294,774.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,294,774.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3R8 | REGIONS BANK | 28 | $1,618,035.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,618,035.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3S6 | REGIONS BANK | 15 | $1,468,281.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,468,281.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3T4 | REGIONS BANK | 15 | $1,916,690.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,916,690.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3U1 | REGIONS BANK | 339 | $72,537,204.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **339** | **$72,537,204.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3V9 | REGIONS BANK | 94 | $11,872,965.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$11,872,965.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412H3W7 | REGIONS BANK | 22 | $1,989,623.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,989,623.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4M5 | ABBEVILLE BUILDING AND LOAN, SSB | 10 | $2,249,716.96 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,222,136.52 | 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 |
| | ADVANTAGE BANK | 1 | $103,866.12 | 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 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $212,925.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | $636,012.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 12 | $2,178,764.03 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,346,954.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $221,055.08 | 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 |
| | AMEGY MORTGAGE | 9 | $2,148,930.71 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,180,565.31 | 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 |
| | AMERICAHOMEKEY, INC | 1 | $416,450.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $351,646.76 | 0.12% | 0 | $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 OF ST. PAUL | 4 | $755,975.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $256,661.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $216,207.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $1,010,455.94 | 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 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $210,900.00 | 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 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 34 | $11,187,718.91 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $280,641.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 17 | $3,114,550.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ASSOCIATED BANK, NA | 3 | $772,991.32 | 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 |
| ASSOCIATED CREDIT UNION | 2 | $264,809.05 | 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 |
| AUBURNBANK | 10 | $2,410,022.26 | 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 |
| AURORA FINANCIAL GROUP INC | 3 | $1,010,163.55 | 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 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $250,659.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 3 | $544,675.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 14 | $3,242,312.61 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | $188,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 2 | $343,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 43 | $12,889,817.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $213,192.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 7 | $1,583,187.11 | 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 THE CASCADES | 7 | $1,449,136.23 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $2,085,279.45 | 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 |
| BANKIOWA | 2 | $179,365.68 | 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 |
| BAXTER CREDIT UNION | 5 | $987,910.95 | 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 |
| BAY GULF CREDIT UNION | 1 | $79,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 8 | $2,135,193.23 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $411,369.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 1 | $386,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 32 | $8,229,424.99 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 7 | $1,504,791.21 | 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 |
| BUTTE COMMUNITY BANK | 3 | $795,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $126,400.00 | 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 |
| CARROLLTON BANK | 4 | $766,922.22 | 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 |
| CASTLE MORTGAGE CORPORATION | 2 | $319,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 5 | $942,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 7 | $1,444,492.04 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 20 | $4,130,880.59 | 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 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | $249,678.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 7 | $2,713,605.50 | 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 |
| CENTRAL SAVINGS BANK | 2 | $378,673.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $141,000.00 | 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 |
| CHETCO FEDERAL CREDIT UNION | 1 | $228,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS 1ST BANK | 1 | $65,515.55 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | $487,405.96 | 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 | NA |
| CITIZENS STATE BANK | 2 | $216,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 6 | $859,881.60 | 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 |
| COASTAL FEDERAL CREDIT UNION | 3 | $466,657.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | $740,403.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 2 | $306,032.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | $2,000,096.26 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $308,316.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $180,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | $604,180.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $233,113.90 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | $347,525.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | $749,844.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 4 | $447,000.00 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $188,556.97 | 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 |
| CORTRUST BANK | 6 | $1,181,273.30 | 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 |
| COVANTAGE CREDIT UNION | 5 | $716,795.50 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $660,500.00 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 11 | $2,019,893.04 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $59,920.99 | 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 |
| CUMBERLAND SECURITY BANK | 7 | $965,202.51 | 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 |
| DENALI STATE BANK | 2 | $434,435.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $530,103.16 | 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 |
| DHCU COMMUNITY CREDIT UNION | 6 | $995,535.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 4 | $1,008,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $519,170.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUBUQUE BANK AND TRUST COMPANY | 29 | $6,009,728.78 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DURANT BANK AND TRUST COMPANY | 1 | $167,923.50 | 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 | |
| EAGLE HOME MORTGAGE, LLC | 1 | $251,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ENT FEDERAL CREDIT UNION | 3 | $524,054.60 | 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 | |
| ESB MORTGAGE COMPANY | 1 | $213,850.00 | 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 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | $242,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FARMERS STATE BANK | 1 | $142,060.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $171,778.60 | 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 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $351,925.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN CREDIT UNION | 4 | $516,734.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $610,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST BANK RICHMOND, NA | 1 | $104,330.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CENTURY BANK, NA | 2 | $322,817.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $555,747.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $96,572.66 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | $2,490,148.96 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $393,880.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 8 | $1,624,578.25 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 1 | $128,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HAWAIIAN BANK | 26 | $8,616,735.82 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 36 | $7,979,429.67 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $704,685.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 8 | $1,665,350.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,681,792.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK | 4 | $764,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 18 | $3,213,126.18 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 4 | $911,642.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $112,500.00 | 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 | |
| FIRST NATIONAL BANK OF DEERWOOD | 8 | $1,248,820.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $338,253.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $463,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PEOPLES COMMUNITY FCU | 2 | $425,447.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 4 | $502,481.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $404,674.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 17 | $4,560,391.63 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST UNITED BANK | 2 | $412,272.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRSTBANK PUERTO RICO | 1 | $102,858.09 | 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 | |
| FLORIDA CREDIT UNION | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FOX RIVER STATE BANK | 1 | $324,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FREMONT BANK | 5 | $1,291,425.39 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FULTON BANK | 18 | $3,614,322.82 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GATEWAY BANK, F.S.B | 2 | $369,520.17 | 0.12% | 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 | $289,626.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GILPIN FINANCIAL SERVICES, INC | 1 | $259,000.00 | 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 | |
| GREATER NEVADA MORTGAGE SERVICES | 7 | $1,613,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GTE FEDERAL CREDIT UNION | 23 | $3,399,914.86 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC | 8 | $1,496,331.46 | 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 | |
| GUILD MORTGAGE COMPANY | 1 | $416,463.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HANCOCK BANK | 1 | $197,000.00 | 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 | |
| HANNIBAL NATIONAL BANK | 2 | $187,916.60 | 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 | |
| HAYHURST MORTGAGE, INC | 1 | $177,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HEARTLAND CREDIT UNION | 2 | $341,000.00 | 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 | |
| HOME FINANCING CENTER INC | 4 | $678,507.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOME SAVINGS AND LOAN COMPANY | 1 | $90,408.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $456,626.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $490,199.96 | 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 | NA | |
| ILLINOIS NATIONAL BANK | 2 | $152,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $335,135.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| INVESTORS SAVINGS BANK | 2 | $761,511.83 | 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 | |
| IOWA STATE BANK | 5 | $1,075,521.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| JONAH BANK OF WYOMING | 3 | $702,955.02 | 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 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| L&N FEDERAL CREDIT UNION | 2 | $315,003.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $305,000.00 | 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 |
| LAKE FOREST BANK & TRUST | 2 | $479,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE REGION BANK | 3 | $495,815.64 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $623,985.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 3 | $945,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | $316,591.95 | 0.11% | 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 | $218,000.00 | 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 ALAMOS NATIONAL BANK | 11 | $3,042,707.59 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $393,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 8 | $1,142,306.92 | 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 |
| MAGNA BANK | 3 | $642,055.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $102,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | $961,664.49 | 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 |
| MECHANICS SAVINGS BANK | 1 | $132,000.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 3 | $832,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $49,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,954,175.59 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 16 | $5,608,673.55 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $356,811.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | $272,844.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $360,535.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $116,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $201,450.00 | 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 |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | $595,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | $1,410,180.53 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 3 | $657,603.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 4 | $570,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | $91,350.00 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $169,776.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $227,181.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | $819,116.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $483,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 3 | $813,696.49 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $271,000.00 | 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 |
| MT. MCKINLEY BANK | 9 | $1,683,090.62 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $149,733.70 | 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 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $635,499.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | $955,327.39 | 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 |
| NEWFIELD NATIONAL BANK | 1 | $35,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | $518,925.00 | 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 |
| NORTHWEST PLUS CREDIT UNION | 1 | $109,855.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | $278,349.67 | 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 |
| NUMERICA CREDIT UNION | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 3 | $599,225.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 4 | $371,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $188,751.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $179,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | $214,536.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $574,454.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 3 | $557,211.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 2 | $331,467.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | $506,347.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 6 | $1,532,700.00 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $529,273.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $140,000.00 | 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 |

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| PORT WASHINGTON STATE BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $237,686.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $149,510.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 4 | $345,620.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 2 | $263,379.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 9 | $2,272,600.22 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $141,071.21 | 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 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $429,420.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $410,850.00 | 0.14% | 0 | $0.00 | NA | 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 | 5 | $1,025,538.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $273,775.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $490,521.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | $170,779.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 5 | $1,160,525.45 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROUNDBANK | 1 | $215,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $176,159.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 6 | $1,116,783.24 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | $520,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $401,376.66 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $136,090.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEAMEN'S BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY SAVINGS BANK | 1 | $166,785.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | $126,828.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIUSLAW VALLEY BANK | 6 | $1,096,819.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $285,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $153,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $282,020.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 2 | $484,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $213,888.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 3 | $560,445.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $65,415.69 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | $1,288,570.87 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF COKATO | 1 | $105,860.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 8 | $1,168,168.83 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 4 | $829,966.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | $839,166.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 6 | $1,218,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | $2,319,700.02 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $64,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | $577,195.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $739,081.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $68,409.79 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | $398,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 2 | $404,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TECHNOLOGY CREDIT UNION | 2 | $282,627.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 1 | $274,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 5 | $735,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $672,468.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | $469,285.92 | 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 | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 13 | $1,808,947.25 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $172,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 4 | $1,129,275.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | $65,114.14 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THINK MUTUAL BANK | 5 | $1,038,240.92 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THUNDER BANK | 2 | $641,450.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 3 | $650,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TLC COMMUNITY CREDIT UNION | 7 | $948,847.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $273,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $126,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 5 | $1,040,219.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $174,758.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 3 | $384,870.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $271,000.00 | 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 |
| | UNITED BANK OF UNION | 1 | $276,000.00 | 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 |
| | UNITED BANK, N.A | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | $1,788,173.15 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,080,805.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $89,884.15 | 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 |
| | VANTUS BANK | 1 | $201,000.00 | 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 |
| | VERITY CREDIT UNION | 4 | $998,052.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $189,747.58 | 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 |
| | VILLAGE MORTGAGE COMPANY | 3 | $507,987.29 | 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 |
| | VIRGINIA CREDIT UNION, INC | 1 | $126,000.00 | 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 |
| | WANIGAS CREDIT UNION | 1 | $39,947.33 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $650,500.00 | 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 |
| | WAYNE BANK | 1 | $148,000.00 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 4 | $370,913.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | $703,617.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $330,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 3 | $700,374.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $179,762.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $226,619.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $2,238,388.62 | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $189,430.00 | 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 |
| | WILMINGTON TRUST COMPANY | 2 | $704,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $1,098,067.52 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $344,302.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 192 | $43,786,985.06 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,392** | **$299,241,084.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4N3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $405,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $1,857,808.02 | 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 |
| | AEA FEDERAL CREDIT UNION | 7 | $1,461,727.68 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 11 | $2,183,873.44 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $381,358.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $109,851.83 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $133,350.00 | 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 |
| | AMEGY MORTGAGE | 7 | $1,290,069.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $215,265.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $207,396.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | $602,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 4 | $945,261.47 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $467,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $474,116.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 30 | $8,966,044.40 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $323,573.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $119,696.42 | 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 |
| | ARIZONA STATE CREDIT UNION | 5 | $946,866.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $515,931.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | $589,403.70 | 0.2% | 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 | 10 | $2,017,605.52 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $712,700.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | $547,978.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $3,626,642.95 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 4 | $626,551.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF HAWAII | 48 | $14,562,733.78 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 1 | $170,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 4 | $1,045,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 6 | $1,464,900.00 | 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 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $249,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | $277,042.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,616,490.83 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKIOWA | 2 | $245,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 8 | $2,283,882.26 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY GULF CREDIT UNION | 1 | $224,703.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 5 | $1,156,624.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $378,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | $127,831.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 36 | $8,467,609.06 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 9 | $1,684,710.61 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 3 | $651,338.94 | 0.22% | 0 | $0.00 | NA | 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 | $168,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 3 | $686,381.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 6 | $887,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 3 | $557,930.46 | 0.19% | 0 | $0.00 | NA | 0 | $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 | 19 | $3,788,103.03 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 12 | $4,847,549.54 | 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 | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $107,234.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $154,800.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 1 | $102,368.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 5 | $1,002,129.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL 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 | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $101,865.68 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $121,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | $404,478.68 | 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 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 5 | $593,204.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | $962,701.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $312,040.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 4 | $696,718.17 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 2 | $581,782.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | $1,585,059.68 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $371,735.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 4 | $608,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 5 | $1,101,786.47 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $186,077.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 6 | $1,308,989.53 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $226,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $186,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 8 | $1,568,221.55 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $305,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 9 | $1,077,088.19 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 10 | $2,209,748.89 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $339,562.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 2 | $361,864.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CU COMMUNITY, LLC | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 9 | $1,204,096.43 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 4 | $838,831.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $628,511.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 8 | $1,264,983.80 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 3 | $727,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 16 | $3,668,057.36 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DURANT BANK AND TRUST COMPANY | 3 | $511,536.40 | 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 |
| ENT FEDERAL CREDIT UNION | 3 | $560,255.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB FINANCIAL | 1 | $115,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 4 | $915,735.00 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $97,500.00 | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $414,839.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $106,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $103,300.00 | 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 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $291,535.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $174,774.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | $387,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $99,868.31 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | $2,453,083.77 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | $1,243,949.25 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 18 | $5,589,856.12 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 37 | $8,442,529.95 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $704,256.85 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 12 | $2,107,250.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,647,610.54 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $108,500.00 | 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 |
| FIRST NATIONAL BANK & TRUST | 7 | $1,408,044.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $600,648.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $249,070.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $93,876.22 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $109,720.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $662,378.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 4 | $662,400.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 3 | $324,044.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 14 | $3,886,797.15 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $157,000.00 | 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 |
| FIRSTBANK PUERTO RICO | 1 | $111,852.51 | 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 |
| FLORIDA CREDIT UNION | 3 | $458,395.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 4 | $509,223.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 6 | $1,002,406.56 | 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 |
| FULTON BANK | 16 | $3,456,879.72 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $139,522.00 | 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 |
| GEORGIA'S OWN CREDIT UNION | 1 | $92,278.32 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 2 | $587,365.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $420,044.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 2 | $670,503.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 13 | $2,388,570.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 3 | $945,063.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | $951,078.34 | 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 |
| GUILD MORTGAGE COMPANY | 1 | $105,250.00 | 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 | NA |
| HAMPDEN BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | $275,926.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $169,781.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $384,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $190,754.14 | 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 |
| HONESDALE NATIONAL BANK THE | 3 | $696,000.00 | 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 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $497,487.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | $342,256.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $185,006.05 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $170,000.00 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $324,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | $831,463.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| IOWA STATE BANK | 5 | $683,430.39 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $101,868.70 | 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 |
| ISLAND FEDERAL CREDIT UNION | 2 | $672,139.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 5 | $941,343.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | $64,918.21 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $196,247.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | $1,729,700.00 | 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 |
| LAKE REGION BANK | 4 | $751,494.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,593,751.43 | 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 |
| LEADER BANK, N.A | 2 | $425,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | $119,500.00 | 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 |
| LOS ALAMOS NATIONAL BANK | 7 | $1,580,717.66 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $396,449.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 5 | $981,268.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 9 | $2,776,187.35 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $159,794.05 | 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 |
| MARINE BANK MORTGAGE SERVICES | 4 | $712,590.86 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $305,270.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $311,742.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $234,000.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 1 | $182,000.00 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $95,776.55 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | $2,157,995.12 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $242,665.22 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 27 | $10,312,721.30 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $413,000.00 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METABANK | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $268,883.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | $178,000.00 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | $283,998.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $89,300.00 | 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 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $494,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 3 | $471,682.43 | 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 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | $297,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | $415,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | $110,261.10 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $79,894.08 | 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 |
| MORTGAGE AMERICA, INC | 3 | $827,228.29 | 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 |
| MORTGAGE CENTER, LLC | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $144,813.35 | 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 |
| MT. MCKINLEY BANK | 4 | $914,607.00 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $313,252.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $354,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,355,074.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | $314,782.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | $1,472,480.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | $644,000.00 | 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 |
| NORTH MILWAUKEE STATE BANK | 1 | $189,755.42 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $142,500.00 | 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 |
| NORTHWEST PLUS CREDIT UNION | 1 | $199,037.55 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | $387,447.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $250,000.00 | 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 |
| NUMERICA CREDIT UNION | 2 | $313,564.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $268,000.00 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 2 | $228,852.45 | 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 |
| OLIN COMMUNITY CREDIT UNION | 8 | $1,049,913.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $84,500.00 | 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 |
| ORIENTAL BANK AND TRUST | 3 | $634,608.23 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| ORNL FEDERAL CREDIT UNION | 1 | $186,753.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $89,884.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $408,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 4 | $675,370.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 5 | $1,090,805.01 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $384,504.41 | 0.13% | 0 | $0.00 | NA | 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 | 6 | $1,431,718.19 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | $374,903.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | $710,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 2 | $196,440.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $760,732.43 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | $304,768.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 3 | $459,090.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | $271,641.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 2 | $309,839.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | $698,010.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | $98,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 2 | $206,964.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | $1,191,824.05 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $416,450.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $910,455.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | $268,963.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 3 | $681,864.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 3 | $574,373.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $200,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $110,245.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 7 | $1,161,641.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | $1,642,525.60 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $267,647.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $164,787.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $595,572.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | $623,170.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIUSLAW VALLEY BANK | 2 | $600,857.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $121,274.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $194,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $359,504.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $248,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 3 | $460,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $125,834.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 2 | $340,001.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $230,709.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 2 | $398,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $518,319.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | $794,470.20 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | $409,460.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $253,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 12 | $1,942,960.12 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | $536,792.20 | 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 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | $207,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 5 | $700,709.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | $2,586,150.35 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $286,622.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $861,483.73 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | $305,723.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $251,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAYLOR COUNTY BANK | 1 | $90,863.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 2 | $416,655.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TEAM ONE CREDIT UNION | 1 | $142,416.43 | 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 |
| | TEMPE SCHOOLS CREDIT UNION | 3 | $563,259.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $132,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | $537,637.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $231,020.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $148,700.00 | 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 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | $2,703,178.91 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $943,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $257,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $293,000.00 | 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 |
| | TIERONE BANK | 6 | $1,075,219.94 | 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 |
| | TLC COMMUNITY CREDIT UNION | 6 | $788,680.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $99,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $182,958.75 | 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 |
| | TRAVIS CREDIT UNION | 4 | $802,568.63 | 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 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $388,000.00 | 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 |
| | UNION FEDERAL SAVINGS BANK | 1 | $249,000.00 | 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 BANK AND TRUST COMPANY | 1 | $253,673.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $210,904.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $699,782.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $936,526.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $163,788.89 | 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 |
| | UNIVERSITY CREDIT UNION | 1 | $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 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | $709,956.12 | 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 |
| | VANTUS BANK | 3 | $603,920.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 5 | $1,574,585.63 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $97,999.99 | 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 |
| | VILLAGE MORTGAGE COMPANY | 6 | $1,036,408.70 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $204,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $135,641.13 | 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 |
| | WANIGAS CREDIT UNION | 1 | $51,132.58 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,561,967.26 | 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 |
| | WASHINGTON TRUST BANK | 1 | $169,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $316,432.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $346,420.00 | 0.12% | 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 | 3 | $842,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 3 | $360,861.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | $3,007,392.71 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $124,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $768,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $1,880,660.90 | 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 |
| | Unavailable | 206 | $46,196,393.22 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,376** | **$299,594,753.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4P8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,284,463.51 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | $2,203,878.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $277,058.92 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $875,004.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,145,233.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $382,989.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $645,843.95 | 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 |
| | AF BANK | 3 | $610,490.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $974,301.91 | 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 |
| | ALERUS FINANCIAL | 2 | $289,635.14 | 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 |
| | ALLEGIANCE CREDIT UNION | 2 | $299,298.14 | 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 |
| | ALPINE BANK & TRUST CO | 3 | $545,295.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $881,986.90 | 0.22% | 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 | 9 | $1,784,414.36 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $425,020.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $3,554,118.09 | 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 |

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| AMERICAHOMEKEY, INC | 2 | $339,480.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 2 | $325,007.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | $183,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 3 | $395,973.48 | 0.1% | 0 | $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 OF ST. PAUL | 1 | $128,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK OF THE NORTH | 1 | $278,000.00 | 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 |
| AMERICAN BANK, N.A | 2 | $421,794.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 4 | $1,064,105.30 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 3 | $732,897.73 | 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 SAVINGS BANK, F.S.B | 4 | $1,717,610.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 32 | $6,099,115.51 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $347,550.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | $829,800.00 | 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 |
| ASSOCIATED BANK, NA | 38 | $8,830,091.81 | 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 |
| ASSOCIATED CREDIT UNION | 2 | $376,530.73 | 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 |
| ATHOL SAVINGS BANK | 1 | $142,308.72 | 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 | 5 | $1,296,540.91 | 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 |
| BANCO SANTANDER PUERTO RICO | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 24 | $6,496,970.16 | 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 |
| BANK FIRST NATIONAL | 4 | $973,272.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 18 | $3,935,909.37 | 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 |
| BANK OF ELMWOOD | 1 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 5 | $1,565,866.43 | 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 ILLINOIS | 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 | NA |
| BANK OF SPRINGFIELD | 2 | $290,331.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 4 | $973,587.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 4 | $1,065,875.35 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $176,850.00 | 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 |
| BANK OF WAUSAU | 1 | $163,733.03 | 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 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | $2,793,787.33 | 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 |
| BANKERS FINANCIAL GROUP INC | 1 | $125,500.00 | 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 |
| BANKIOWA | 2 | $614,000.00 | 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 |
| BANKNEWPORT | 1 | $225,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 7 | $1,903,969.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 3 | $902,675.76 | 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 |
| BENCHMARK BANK | 2 | $545,286.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 1 | $133,343.27 | 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 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | $863,106.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 9 | $3,076,017.65 | 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 |
| BETTER BANKS | 2 | $339,174.44 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $338,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 5 | $823,240.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | $250,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 10 | $2,511,419.50 | 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 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | $310,000.00 | 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 |
| BRYN MAWR TRUST COMPANY THE | 8 | $2,086,806.62 | 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 |
| BUSEY BANK | 5 | $1,278,663.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | $378,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,214,063.98 | 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 |
| CARROLLTON BANK | 8 | $2,553,504.38 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 3 | $831,452.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | $1,080,974.52 | 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 |
| CENTRAL BANK | 4 | $1,002,754.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 26 | $6,564,631.12 | 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 |
| CENTRAL PACIFIC HOME LOANS | 6 | $2,275,988.61 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | $157,845.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 4 | $927,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 1 | $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 | $0.00 | NA |
| CHARTER BANK | 1 | $160,307.15 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHASE HOME FINANCE, LLC | 2 | $915,672.56 | 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 |
| CHELSEA GROTON SAVINGS BANK | 4 | $1,065,206.49 | 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 |
| CHEMICAL BANK | 1 | $157,000.00 | 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 |
| CHETCO FEDERAL CREDIT UNION | 3 | $1,072,187.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK FSB | 6 | $1,938,058.55 | 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 |
| CITIZENS COMMUNITY BANK | 1 | $134,234.63 | 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 |
| CITIZENS FIRST MORTGAGE, LLC | 6 | $1,441,815.49 | 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 |
| CITIZENS FIRST NATIONAL BANK | 1 | $194,765.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $2,111,418.98 | 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 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $221,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $137,500.00 | 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 |
| CITIZENSFIRST CREDIT UNION | 1 | $136,332.16 | 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 |
| CLINTON NATIONAL BANK | 1 | $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 | NA |
| COASTAL FEDERAL CREDIT UNION | 8 | $1,814,970.52 | 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 |
| COLUMBIA CREDIT UNION | 2 | $440,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 1 | $330,084.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $320,000.00 | 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 |
| COMMUNITY BANK & TRUST CO | 4 | $984,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $805,000.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $529,603.69 | 0.13% | 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 SECURITY BANK | 1 | $253,250.00 | 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 |
| COMMUNITYONE BANK, N.A | 5 | $1,567,104.67 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | $461,627.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 3 | $543,829.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | $160,000.00 | 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 |
| COVANTAGE CREDIT UNION | 1 | $236,701.83 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $449,690.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CU COMMUNITY, LLC | 1 | $407,000.00 | 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 |
| CUMBERLAND SECURITY BANK | 2 | $358,733.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 3 | $1,172,051.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $203,743.33 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | $705,495.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,068,148.53 | 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 |
| DFCU FINANCIAL | 1 | $351,577.05 | 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 |
| DIME 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 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $416,423.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $529,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 15 | $3,166,857.38 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $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 | NA |
| DUPAGE CREDIT UNION | 1 | $367,857.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | $142,000.00 | 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 |
| DURANT BANK AND TRUST COMPANY | 4 | $926,153.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE BANK | 1 | $371,553.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 8 | $1,586,415.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | $164,801.74 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $225,000.00 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $465,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $192,000.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $546,327.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,204,433.84 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $3,314,091.47 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | $824,796.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $146,923.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | $613,425.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 2 | $476,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $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 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,480,697.62 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $276,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,043,757.01 | 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 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $195,265.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $614,859.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | $939,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $413,462.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $849,513.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $315,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 25 | $5,777,304.03 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $1,072,875.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | $5,351,715.30 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $199,765.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $366,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 9 | $2,793,361.76 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $961,106.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | $576,475.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $151,808.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | $297,050.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | $989,094.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 18 | $4,729,733.51 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | $2,115,075.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | $203,181.38 | 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 |
| FREMONT BANK | 4 | $1,096,524.43 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 17 | $5,132,074.01 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | $562,295.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | $235,709.82 | 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 |
| GEORGETOWN SAVINGS BANK | 2 | $535,340.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 4 | $943,770.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | $274,325.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 8 | $1,837,211.54 | 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 |
| GREAT WISCONSIN CREDIT UNION | 8 | $1,609,966.53 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $704,427.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $127,842.61 | 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 |
| GTE FEDERAL CREDIT UNION | 1 | $142,250.00 | 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 | NA |
| GUARANTY SAVINGS BANK | 2 | $672,160.58 | 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 |
| GUARDIAN CREDIT UNION | 4 | $568,511.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 11 | $2,454,590.19 | 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 |
| GUILD MORTGAGE COMPANY | 8 | $2,071,423.58 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 3 | $496,384.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 7 | $1,677,313.25 | 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 |
| HAWTHORN BANK | 1 | $150,362.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 5 | $1,210,012.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | $798,823.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | $268,018.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $135,832.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $215,467.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $459,441.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $165,000.00 | 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 |
| HOME SAVINGS OF AMERICA | 2 | $575,500.00 | 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 |
| HOME STATE BANK | 1 | $239,718.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 1 | $282,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 3 | $481,846.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 1 | $218,000.00 | 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 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $341,042.96 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $300,271.74 | 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 |
| IDAHO CENTRAL CREDIT UNION | 5 | $997,768.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $160,897.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 3 | $479,975.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | $846,449.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $146,500.00 | 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 |
| INVESTORS SAVINGS BANK | 12 | $3,824,026.73 | 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 |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | $160,724.56 | 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 |
| ISLAND FEDERAL CREDIT UNION | 1 | $300,000.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 1 | $246,496.54 | 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 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 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 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 2 | $490,071.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | $339,582.41 | 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 |
| LA SALLE STATE BANK | 1 | $130,328.31 | 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 |
| LAKE FOREST BANK & TRUST | 5 | $1,455,980.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | $415,494.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 7 | $1,272,542.21 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | $2,107,806.85 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $278,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 9 | $2,656,600.09 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 14 | $5,271,844.34 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 5 | $1,652,055.80 | 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 |
| LIBERTY BANK FOR SAVINGS | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 5 | $1,212,806.70 | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | $226,558.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | $1,986,249.39 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $412,937.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | $708,347.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 5 | $1,400,590.04 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 6 | $1,435,624.02 | 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 |
| MANSFIELD COOPERATIVE BANK | 2 | $761,907.02 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | $546,774.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $707,148.55 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | $796,890.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $177,300.00 | 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 |
| MAX CREDIT UNION | 2 | $408,249.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $272,000.00 | 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 |
| MECHANICS SAVINGS BANK | 3 | $443,835.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | $693,160.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $518,986.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,883,883.39 | 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 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $303,634.73 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | $3,490,986.39 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $417,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $269,668.01 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $232,726.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 2 | $415,295.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 5 | $1,278,614.78 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $416,510.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $330,000.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | $394,929.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $137,730.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $445,916.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 4 | $842,145.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | $337,000.00 | 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 |
| MILFORD BANK, THE | 1 | $267,677.98 | 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 |
| MISSION FEDERAL CREDIT UNION | 2 | $814,996.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | $461,167.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $144,330.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | $863,405.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 4 | $928,812.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | $945,524.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $186,980.22 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,334,403.40 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $380,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $538,437.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | $1,248,767.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $231,664.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORTHMARK BANK | 1 | $130,677.18 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | $2,492,032.09 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 13 | $2,591,665.40 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | $135,836.59 | 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 |
| NUMERICA CREDIT UNION | 3 | $645,609.47 | 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 |
| OAK BANK | 3 | $868,966.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $159,724.56 | 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 |
| ORNL FEDERAL CREDIT UNION | 1 | $169,191.71 | 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 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $265,000.00 | 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 |
| PANHANDLE STATE BANK | 2 | $453,918.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 2 | $325,945.88 | 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 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $216,000.00 | 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 |
| PATELCO CREDIT UNION | 6 | $1,556,131.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 7 | $2,025,599.76 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $387,000.00 | 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 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | $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 | NA |
| PLATINUM HOME MORTGAGE | 2 | $625,500.00 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $442,167.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $480,000.00 | 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 |
| PORT WASHINGTON STATE BANK | 1 | $203,000.00 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $622,018.84 | 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 |
| PRAIRIE STATE BANK & TRUST | 3 | $817,475.92 | 0.2% | 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 | $1,007,509.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | $572,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | $741,664.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $680,959.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $310,250.00 | 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 |
| QUALSTAR CREDIT UNION | 2 | $267,634.01 | 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 |
| QUORUM FEDERAL CREDIT UNION | 2 | $691,655.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 8 | $2,691,647.88 | 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 |
| RANDOLPH SAVINGS BANK | 1 | $225,000.00 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $678,150.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 3 | $635,158.46 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 5 | $993,448.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 5 | $1,388,521.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $192,000.00 | 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 |
| S&T BANK | 1 | $145,329.18 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $303,626.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | $422,487.03 | 0.11% | 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 | $354,797.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $411,493.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | $691,992.80 | 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 | 7 | $1,868,764.27 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $214,632.18 | 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 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | $183,768.50 | 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 |
| SIUSLAW VALLEY BANK | 1 | $225,828.33 | 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 |
| SOUND COMMUNITY BANK | 1 | $421,981.36 | 0.11% | 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 | $260,000.00 | 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 |
| SOUTHERN BANK & TRUST COMPANY | 1 | $284,680.64 | 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 |
| SOUTHERN COMMERCIAL 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 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $200,453.22 | 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 |
| SPACE COAST CREDIT UNION | 2 | $686,155.28 | 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 |
| SPENCER SAVINGS BANK | 1 | $136,835.38 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | $194,599.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | $628,231.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 6 | $1,401,262.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 3 | $549,525.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $165,016.85 | 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 |
| STATE BANK OF LINCOLN | 1 | $139,827.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 4 | $951,174.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | 7 | $1,571,625.86 | 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 |
| | STATE CENTRAL CREDIT UNION | 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 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $320,000.00 | 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 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $473,000.00 | 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 |
| | STOCKMAN BANK OF MONTANA | 1 | $296,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 2 | $333,346.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $661,840.00 | 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 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $149,819.77 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $187,763.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,289,505.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $400,000.00 | 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 |
| | TECHNOLOGY CREDIT UNION | 1 | $379,532.76 | 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 |
| | TEXAS BANK | 1 | $210,000.00 | 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 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $199,765.19 | 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 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | $2,429,214.25 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | $5,734,293.86 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $310,000.00 | 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 PARK BANK | 10 | $2,540,315.33 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | $1,099,780.86 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $229,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $416,510.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $477,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $197,600.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 2 | $315,969.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,634,072.62 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $841,675.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $552,070.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $784,377.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $1,037,457.74 | 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 |
| | UMPQUA BANK | 2 | $712,938.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 5 | $987,825.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $581,433.01 | 0.15% | 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 COMPANY | 10 | $2,280,877.42 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $194,771.06 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $310,835.18 | 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 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | $2,576,702.13 | 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 |
| | UNIVERSITY CREDIT UNION | 2 | $296,846.76 | 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 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $146,815.05 | 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 |
| | VALLEY NATIONAL BANK | 2 | $387,000.00 | 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 |
| | VANDYK MORTGAGE CORPORATION | 6 | $1,157,112.67 | 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 |
| | VANTUS BANK | 1 | $135,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $385,821.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $522,617.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $596,668.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $416,011.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $811,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | $1,142,590.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 5 | $1,167,885.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $159,336.00 | 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 |
| | WELLS FARGO BANK, N.A | 1 | $433,950.61 | 0.11% | 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 | 9 | $2,643,775.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | $636,883.33 | 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 |
| | WESTCONSIN CREDIT UNION | 7 | $1,203,815.46 | 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 |
| | WESTERRA CREDIT UNION | 1 | $156,000.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,114,104.28 | 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 |
| | WILMINGTON TRUST COMPANY | 4 | $888,048.87 | 0.22% | 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 | 8 | $1,886,904.90 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 257 | $61,897,897.98 | 15.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,625** | **$400,071,127.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4Q6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $926,316.65 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABACUS FEDERAL SAVINGS BANK | 7 | $3,773,153.83 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | $151,821.55 | 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 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $360,000.00 | 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 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,197,414.36 | 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 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | $125,340.44 | 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 |
| ADVANTAGE BANK | 1 | $249,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AEA FEDERAL CREDIT UNION | 1 | $221,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AF BANK | 1 | $203,743.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 5 | $1,584,578.94 | 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 |
| ALERUS FINANCIAL | 3 | $623,234.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALLEGIANCE CREDIT UNION | 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 | NA | 0 | $0.00 | NA |
| ALPINE BANK & TRUST CO | 3 | $623,148.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 5 | $939,097.72 | 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 |
| AMARILLO NATIONAL BANK | 9 | $2,020,308.23 | 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 |
| AMEGY MORTGAGE | 5 | $1,085,516.28 | 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 |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | $4,120,940.61 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | $166,794.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 2 | $501,050.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | $260,000.00 | 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 |
| AMERICAN BANK CENTER FIRST | 2 | $391,700.00 | 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 |
| AMERICAN BANK OF ST. PAUL | 1 | $125,941.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK, N.A | 1 | $135,905.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $251,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 5 | $2,224,982.38 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | $188,039.57 | 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 |
| ANCHORBANK FSB | 39 | $7,724,801.03 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $532,092.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | $599,042.08 | 0.15% | 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 | 41 | $8,463,438.90 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ATHOL SAVINGS BANK | 1 | $147,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 4 | $789,537.13 | 0.2% | 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 | 4 | $988,045.45 | 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 |
| BANCO SANTANDER PUERTO RICO | 1 | $172,464.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 19 | $3,868,324.54 | 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 |
| BANK FIRST NATIONAL | 2 | $513,537.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 6 | $1,283,750.86 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF AMERICA NA | 3 | $1,671,111.50 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 1 | $136,500.00 | 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 |
| BANK OF HAWAII | 2 | $1,173,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $150,611.31 | 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 |
| BANK OF STANLY | 4 | $1,043,494.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 5 | $1,185,539.80 | 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 |
| BANK OF WASHINGTON | 1 | $134,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,497,468.54 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 6 | $1,407,530.62 | 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 |
| BAY FEDERAL CREDIT UNION | 1 | $235,080.05 | 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 |
| BELLCO CREDIT UNION | 2 | $608,276.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 1 | $322,389.07 | 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 |
| BENJAMIN FRANKLIN BANK | 3 | $879,836.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | $161,500.00 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | $2,099,995.11 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $250,000.00 | 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 |
| BLACKHAWK STATE BANK | 5 | $1,001,050.82 | 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 |
| BLOOMFIELD STATE BANK | 1 | $173,286.66 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 12 | $3,665,193.90 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 9 | $2,637,867.19 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 3 | $552,633.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | $174,784.83 | 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 |
| CAMBRIDGE SAVINGS BANK | 3 | $875,692.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,548,968.20 | 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 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $305,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CARROLLTON BANK | 5 | $1,226,787.42 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $372,530.72 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 6 | $1,282,382.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 3 | $594,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | $304,223.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 33 | $6,570,534.22 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 10 | $5,610,057.87 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $199,759.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 2 | $402,627.61 | 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 |
| CENTRUE BANK | 4 | $606,339.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 1 | $193,000.00 | 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 |
| CHASE HOME FINANCE, LLC | 2 | $1,031,012.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | $250,000.00 | 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 |
| CHEMICAL BANK | 1 | $369,000.00 | 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 |
| CHEVY CHASE BANK FSB | 2 | $755,048.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $178,699.41 | 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 MORTGAGE, LLC | 4 | $817,248.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $2,074,647.82 | 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 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $193,661.59 | 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 |
| CLINTON NATIONAL BANK | 2 | $266,445.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON SAVINGS BANK | 1 | $305,376.78 | 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 |
| COASTAL FEDERAL CREDIT UNION | 8 | $1,676,844.08 | 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 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | $161,805.35 | 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 |
| COLUMBIA CREDIT UNION | 5 | $1,277,045.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $520,679.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 3 | $653,495.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 1 | $157,724.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $580,580.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $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 | NA |
| COMMUNITY SAVINGS BANK | 2 | $434,385.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $520,474.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | $545,975.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | $572,590.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $225,000.00 | 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 |
| CORTRUST BANK | 2 | $499,667.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | $166,000.00 | 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 |
| COVANTAGE CREDIT UNION | 1 | $139,823.86 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $536,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 3 | $464,933.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $271,326.63 | 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 |
| CU COMMUNITY, LLC | 1 | $158,300.59 | 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 |
| CUMANET, LLC | 1 | $229,723.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $146,819.25 | 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 |
| DANVERSBANK | 1 | $364,051.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $156,000.00 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | $517,569.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | $210,846.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,639,527.90 | 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 |
| DFCU FINANCIAL | 1 | $165,000.00 | 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 |
| DHCU COMMUNITY CREDIT UNION | 4 | $715,836.56 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $387,599.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $385,718.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 19 | $4,912,641.01 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $163,000.00 | 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 |
| DUPAGE CREDIT UNION | 5 | $989,980.50 | 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 |
| DUPAGE NATIONAL BANK | 1 | $327,596.70 | 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 |
| DURANT BANK AND TRUST COMPANY | 2 | $429,478.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | $248,339.81 | 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 |
| EAGLE VALLEY BANK, N.A | 2 | $287,000.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| EAST WEST BANK | 1 | $593,567.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 9 | $1,888,490.74 | 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 |
| F & A FEDERAL CREDIT UNION | 1 | $264,000.00 | 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 |
| FARMERS & MERCHANTS BANK | 2 | $402,261.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $372,000.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | $1,502,358.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $146,313.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $159,803.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $284,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,953,396.69 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $161,800.00 | 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 |
| FIRST CENTURY BANK, NA | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,981,155.82 | 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 CITIZENS BANK NA | 4 | $746,306.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 3 | $435,717.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | $557,323.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | $698,738.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $2,595,152.24 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | $1,199,244.55 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $333,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | $550,817.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 9 | $4,381,615.01 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | $556,930.01 | 0.14% | 0 | $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 | 24 | $5,513,281.96 | 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 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $984,810.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $147,600.00 | 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 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,063,567.60 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $784,547.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $495,153.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $162,400.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | $992,799.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $1,507,117.60 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $221,569.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $221,720.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | $314,603.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $622,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 20 | $4,890,614.29 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $157,774.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | $1,058,666.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $336,984.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $144,226.50 | 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 |
| FOX RIVER STATE BANK | 2 | $341,796.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 17 | $4,545,447.66 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | $470,470.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | $601,768.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 6 | $1,589,307.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | $518,190.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | $197,370.24 | 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 |
| GREAT LAKES CREDIT UNION | 1 | $327,596.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 8 | $1,737,204.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 13 | $2,885,434.56 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $140,726.76 | 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 |
| GROUP HEALTH CREDIT UNION | 1 | $199,014.21 | 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 | NA |
| GTE FEDERAL CREDIT UNION | 2 | $466,428.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | $495,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | $996,355.79 | 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 |
| GUERNSEY BANK FSB | 1 | $204,947.69 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUILD MORTGAGE COMPANY | 6 | $1,991,971.63 | 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 |
| HANNIBAL NATIONAL BANK | 4 | $859,808.91 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 7 | $1,816,778.57 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $372,562.08 | 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 |
| HAYHURST MORTGAGE, INC | 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 | NA |
| HEARTLAND BANK | 4 | $707,111.32 | 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 |
| HEARTLAND CREDIT UNION | 2 | $379,269.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $174,784.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $169,786.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 2 | $440,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $248,519.61 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $149,811.28 | 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 |
| IDAHO CENTRAL CREDIT UNION | 3 | $610,107.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $375,012.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $185,869.80 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $259,861.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $235,510.07 | 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 |
| INVESTORS SAVINGS BANK | 24 | $8,112,445.49 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $176,782.36 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $418,589.60 | 0.1% | 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 | $365,000.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 2 | $275,710.57 | 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 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $161,722.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 2 | $354,313.79 | 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 |
| LAKE FOREST BANK & TRUST | 12 | $3,432,088.00 | 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 |
| LAKE MICHIGAN CREDIT UNION | 5 | $1,412,791.29 | 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 |
| LAKE MORTGAGE COMPANY INC | 4 | $670,926.70 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $850,216.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 4 | $1,234,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 6 | $2,117,236.75 | 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 |
| LEGACY BANKS | 2 | $299,806.28 | 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 |
| LIBERTY SAVINGS BANK, FSB | 4 | $945,157.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | $141,988.37 | 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 |
| LOS ALAMOS NATIONAL BANK | 4 | $851,603.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $266,840.16 | 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 |
| MACON BANK, INC | 3 | $656,756.55 | 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 |
| MAGNA BANK | 4 | $993,985.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | $1,246,186.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 6 | $1,317,752.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 4 | $726,902.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $239,704.90 | 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 |
| MECHANICS SAVINGS BANK | 3 | $459,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 8 | $2,629,036.56 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $227,908.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $975,086.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,254,404.37 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,624,398.63 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $311,440.16 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $329,612.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 4 | $1,295,664.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | $520,257.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METUCHEN SAVINGS BANK | 3 | $1,114,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | $483,497.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $729,722.85 | 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 |
| MIDLAND STATES BANK | 1 | $309,750.00 | 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 |
| MIDWEST COMMUNITY BANK | 2 | $455,981.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MIDWEST FINANCIAL CREDIT UNION | 1 | $408,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 2 | $276,049.80 | 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 |
| MISSION FEDERAL CREDIT UNION | 6 | $1,580,618.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 2 | $294,825.75 | 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 |
| MONSON SAVINGS BANK | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 8 | $2,147,834.31 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | $1,075,635.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $230,259.93 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $169,786.12 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | $849,250.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $696,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $336,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | $1,004,264.51 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $2,861,448.27 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 1 | $174,500.00 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $416,286.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 2 | $413,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $201,000.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $201,757.29 | 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 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $376,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | $1,761,831.02 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | $3,350,450.30 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $276,659.40 | 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 |
| NUMARK CREDIT UNION | 1 | $156,750.00 | 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 |
| NUMERICA CREDIT UNION | 2 | $447,373.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $171,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | $410,000.00 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 2 | $393,700.00 | 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 |
| OLD FORT BANKING COMPANY | 1 | $150,000.00 | 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 |
| OMNIAMERICAN BANK | 2 | $448,854.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | $205,752.47 | 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 |
| ORNL FEDERAL CREDIT UNION | 2 | $355,556.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | $218,500.00 | 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 |
| PANHANDLE STATE BANK | 2 | $340,598.69 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | $247,695.06 | 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 |
| PATELCO CREDIT UNION | 5 | $1,203,614.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 7 | $1,694,144.82 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $197,300.00 | 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 |
| PIONEER CREDIT UNION | 1 | $207,500.00 | 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 |
| PLATINUM HOME MORTGAGE | 2 | $510,571.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $735,700.41 | 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 |
| POLISH NATIONAL CREDIT UNION | 1 | $138,233.70 | 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 |
| PORT WASHINGTON STATE BANK | 5 | $1,211,274.44 | 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 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $419,002.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | $430,408.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $172,121.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 5 | $1,308,130.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 7 | $2,529,660.79 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $532,534.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | $723,276.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 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 | NA |
| RABOBANK, N.A | 3 | $984,006.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 3 | $538,231.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $270,266.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 2 | $329,335.13 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 3 | $748,030.24 | 0.19% | 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 | $2,171,889.24 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $179,773.53 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 2 | $365,950.45 | 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 |
| ROUNDBANK | 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 | NA | 0 | $0.00 | NA |

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| S&T BANK | 1 | $226,933.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $231,708.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 3 | $665,404.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | $140,223.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | $443,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $160,802.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,508,291.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 2 | $531,578.52 | 0.13% | 0 | $0.00 | NA | 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 | $401,505.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 4 | $616,330.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $251,690.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $229,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $789,208.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 5 | $863,500.71 | 0.22% | 0 | $0.00 | NA | 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 | $505,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 11 | $2,127,637.97 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | $536,675.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 2 | $510,002.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | $532,973.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $138,229.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 5 | $884,106.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 5 | $800,140.89 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 2 | $660,025.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $460,623.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $272,671.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $169,790.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 10 | $1,906,018.78 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $314,324.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | $688,112.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | $688,088.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | $379,521.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 2 | $362,557.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $131,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 10 | $2,325,017.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 1 | $132,337.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 23 | $5,939,878.60 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | $833,020.84 | 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 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | $342,442.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 8 | $1,638,004.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 3 | $764,346.82 | 0.19% | 0 | $0.00 | NA | 0 | $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 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THINK MUTUAL BANK | 6 | $1,561,351.28 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | $354,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $186,208.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | $662,679.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | $361,823.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $144,817.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $433,079.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | $183,069.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 4 | $766,714.67 | 0.19% | 0 | $0.00 | NA | 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 | 5 | $1,215,041.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | $1,002,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 4 | $1,198,926.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK | 2 | $550,684.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | $128,338.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 1 | $157,805.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 1 | $197,622.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 10 | $2,240,052.67 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | $160,797.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $409,495.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNIVERSITY CREDIT UNION | 2 | $518,565.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $563,515.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $934,962.08 | 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 |
| | VANDYK MORTGAGE CORPORATION | 5 | $1,280,291.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 4 | $637,863.02 | 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 |
| | VERITY CREDIT UNION | 1 | $327,237.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $299,499.99 | 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 |
| | VILLAGE MORTGAGE COMPANY | 3 | $471,609.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,077,158.78 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $253,687.69 | 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 |
| | WEOKIE CREDIT UNION | 1 | $149,600.00 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 6 | $1,901,913.08 | 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 |
| | WEST BEND SAVINGS BANK | 2 | $431,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $615,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $1,002,082.24 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $149,819.77 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,936,356.67 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $1,001,279.62 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $1,142,298.71 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | $1,148,526.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $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 | NA |
| | Unavailable | 264 | $66,163,136.25 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,629** | **$399,400,442.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4R4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $821,151.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $168,787.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | $974,095.51 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,928,633.90 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $833,949.46 | 0.21% | 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 | 3 | $515,313.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $703,646.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $313,109.36 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $168,000.00 | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | $843,020.71 | 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 | NA |
| | ALPINE BANK & TRUST CO | 7 | $1,364,154.66 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,057,765.55 | 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 |
| | AMARILLO NATIONAL BANK | 11 | $2,662,021.06 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $705,738.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | $4,559,492.95 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 4 | $785,438.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $128,465.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $400,700.00 | 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 |
| | AMERICAN BANK OF THE NORTH | 1 | $416,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $155,914.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $286,776.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $1,980,319.01 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $572,155.44 | 0.14% | 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 | 63 | $13,819,308.52 | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $1,044,595.31 | 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 |
| | ARIZONA STATE CREDIT UNION | 4 | $1,014,690.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 39 | $8,521,123.15 | 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 |
| | ASSOCIATED CREDIT UNION | 1 | $415,000.00 | 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 |
| | AUBURNBANK | 2 | $586,745.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 11 | $2,561,060.18 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 23 | $6,135,380.93 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $1,103,096.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 15 | $3,000,945.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $369,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF ELMWOOD | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 2 | $476,500.00 | 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 |
| BANK OF ILLINOIS | 3 | $728,450.00 | 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 | NA |
| BANK OF LANCASTER | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 3 | $746,355.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 4 | $581,210.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $414,477.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $301,050.00 | 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-FUND STAFF FEDERAL CREDIT UNION | 8 | $2,460,877.86 | 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 |
| BANKERS FINANCIAL GROUP INC | 2 | $783,313.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 6 | $1,647,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 6 | $1,404,506.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 3 | $797,578.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | $823,503.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | $2,834,914.52 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | $963,034.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 2 | $455,822.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 14 | $4,437,349.16 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 11 | $3,336,354.34 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | $564,000.00 | 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 |
| CAMBRIDGE SAVINGS BANK | 1 | $370,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | $2,892,601.98 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 3 | $853,932.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 2 | $622,579.45 | 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 |
| CENTENNIAL LENDING, LLC | 2 | $507,783.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 2 | $501,698.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $207,638.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 32 | $7,815,908.58 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | $548,681.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $124,863.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 2 | $336,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 5 | $1,106,626.68 | 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 |
| CHARLES RIVER BANK | 1 | $417,000.00 | 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 |
| CHEMICAL BANK | 4 | $839,755.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $268,669.24 | 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 |
| CHEVY CHASE BANK FSB | 6 | $1,898,608.25 | 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 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | $188,959.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 2 | $361,739.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $472,419.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,421,183.86 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | $400,407.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | $555,900.00 | 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 |
| CLINTON SAVINGS BANK | 1 | $240,617.17 | 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 |
| COASTAL FEDERAL CREDIT UNION | 3 | $840,468.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | $670,679.17 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $163,164.40 | 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 |
| COMMERCIAL STATE BANK | 2 | $317,608.99 | 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 |
| COMMUNITY BANK, N.A | 3 | $455,840.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $1,253,045.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $174,784.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | $392,000.00 | 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 |
| COMMUNITY STATE BANK | 2 | $328,003.33 | 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 |
| COMMUNITYONE BANK, N.A | 5 | $1,411,937.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | $279,678.83 | 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 |
| CONSUMER LOAN SERVICES, LLC | 3 | $429,278.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $481,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 7 | $1,435,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | $293,243.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $392,300.00 | 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 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $158,709.07 | 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 |

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| CUMBERLAND SECURITY BANK | 1 | $215,740.47 | 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 |
| DANVERSBANK | 1 | $176,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 8 | $1,699,124.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,738,886.89 | 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 |
| DFCU FINANCIAL | 1 | $172,000.00 | 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 |
| DIME BANK | 2 | $438,799.33 | 0.11% | 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 | 17 | $4,118,474.72 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $171,600.00 | 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 |
| DUPAGE CREDIT UNION | 4 | $974,107.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $771,173.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAST WEST BANK | 1 | $279,655.71 | 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 |
| ENT FEDERAL CREDIT UNION | 9 | $1,613,862.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 3 | $453,857.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 2 | $309,834.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $605,881.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $137,400.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $426,915.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | $300,020.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $174,779.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $299,622.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $352,279.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,908,495.10 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | $707,225.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | $355,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 2 | $650,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | $374,482.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,339,144.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $153,814.62 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $447,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $187,863.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $185,900.00 | 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 |
| FIRST FINANCIAL CREDIT UNION | 1 | $236,215.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | $855,832.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 15 | $3,365,373.02 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $1,166,938.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | $3,412,289.88 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | $1,094,521.20 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $691,962.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $138,233.71 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $440,211.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | $440,907.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $136,835.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | $1,037,248.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 34 | $8,253,120.18 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | $1,280,991.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $248,387.10 | 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 |
| FOX RIVER STATE BANK | 3 | $557,971.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 4 | $851,398.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 16 | $3,256,514.48 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $132,640.43 | 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 |
| GATEWAY MORTGAGE CORPORATION | 3 | $565,890.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | $194,160.97 | 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 |
| GEORGIA'S OWN CREDIT UNION | 2 | $429,733.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | $282,651.31 | 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 |
| GRANITE STATE CREDIT UNION | 1 | $174,789.73 | 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 |
| GREAT LAKES CREDIT UNION | 1 | $177,795.82 | 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 |
| GREAT MIDWEST BANK SSB | 11 | $2,296,006.03 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 11 | $1,974,326.69 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| GREATER NEVADA MORTGAGE SERVICES | 2 | $570,715.08 | 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 | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $195,953.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | $597,153.21 | 0.15% | 0 | $0.00 | NA | 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 | $180,202.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | $1,617,923.28 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | $1,483,460.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 3 | $479,485.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 6 | $1,321,085.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 1 | $243,765.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 5 | $1,686,770.77 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | $553,204.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | $596,688.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $359,112.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | $959,177.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | $689,513.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 5 | $948,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEBANK | 1 | $166,290.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 3 | $570,568.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | $789,804.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $498,753.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | $187,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $574,789.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 2 | $313,697.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $175,928.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | $359,563.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 11 | $2,724,271.40 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $302,820.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $778,804.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $199,759.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JUST MORTGAGE, INC | 1 | $183,788.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 11 | $3,218,578.91 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | $771,854.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 6 | $952,196.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | $690,417.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $222,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 2 | $307,769.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 4 | $1,168,232.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 9 | $3,052,784.95 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 3 | $736,507.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 7 | $1,884,939.18 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 11 | $2,698,656.23 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | $228,225.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $319,597.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $129,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 8 | $2,004,661.06 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 4 | $973,645.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | $191,969.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 9 | $1,639,247.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 4 | $1,334,437.43 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $153,844.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 2 | $330,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $593,757.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | $553,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | $507,638.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 2 | $475,892.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 8 | $2,064,008.75 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $322,725.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,794,474.92 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | $659,877.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $332,081.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $292,140.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| METLIFE BANK, NA | 11 | $2,798,606.14 | 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 |
| METROPOLITAN CREDIT UNION | 4 | $736,225.83 | 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 |
| METUCHEN SAVINGS BANK | 1 | $369,555.43 | 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 |
| MIAMI COUNTY NATIONAL BANK | 5 | $1,328,205.93 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $143,826.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $446,246.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $145,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 2 | $560,510.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 9 | $2,565,251.61 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | $268,000.00 | 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 |
| MORTGAGE AMERICA, INC | 6 | $1,611,011.11 | 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 |
| MORTGAGE CENTER, LLC | 4 | $758,912.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $296,285.24 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $786,839.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | $796,176.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $649,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $146,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $898,493.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $417,000.00 | 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 |
| NEW ERA BANK | 3 | $604,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $155,013.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $552,870.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | $1,260,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $368,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $334,533.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | $1,745,850.69 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | $4,006,208.31 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $220,728.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $390,500.00 | 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 |
| OLD SECOND NATIONAL BANK | 1 | $177,791.05 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $134,307.88 | 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 |
| OMNIAMERICAN BANK | 1 | $162,000.00 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $170,784.86 | 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 |
| ORIENTAL BANK AND TRUST | 1 | $271,680.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $599,725.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $327,087.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $127,139.84 | 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 |
| PARK BANK | 1 | $149,819.77 | 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 |
| PATELCO CREDIT UNION | 5 | $1,477,600.80 | 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 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $199,657.84 | 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 |
| PEAPACK-GLADSTONE BANK | 1 | $341,000.00 | 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 |
| PEOPLES BANK | 3 | $610,271.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $816,097.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $160,000.00 | 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 |
| PLATINUM HOME MORTGAGE | 2 | $386,671.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $992,276.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $319,606.53 | 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 |
| POLISH NATIONAL CREDIT UNION | 1 | $138,970.58 | 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 |
| PORT WASHINGTON STATE BANK | 4 | $898,984.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $469,400.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | $1,002,509.30 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | $1,180,606.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 8 | $2,346,508.17 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $254,345.55 | 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 |
| QUALSTAR CREDIT UNION | 2 | $455,938.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 3 | $1,032,722.30 | 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 |
| RANDOLPH SAVINGS BANK | 2 | $555,520.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $478,292.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 4 | $722,045.84 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 3 | $571,988.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| REDWOOD CREDIT UNION | 7 | $1,824,845.14 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | $953,154.63 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 2 | $257,338.93 | 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 |
| S&T BANK | 1 | $244,705.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 2 | $444,796.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | $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 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 3 | $462,427.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $286,386.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $2,013,138.72 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY SAVINGS BANK | 1 | $157,795.73 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $306,123.13 | 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 |
| SOUTHERN COMMERCIAL BANK | 1 | $146,819.25 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | $972,123.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 6 | $1,333,171.60 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $180,500.00 | 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 |
| ST. CLAIR COUNTY STATE BANK | 2 | $283,416.51 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 3 | $629,148.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $262,876.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $284,500.00 | 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 |
| STANDARD MORTGAGE CORPORATION | 7 | $1,940,706.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 5 | $1,664,089.38 | 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 |
| STATE BANK | 2 | $491,016.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 2 | $608,764.00 | 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 |
| STATE BANK OF CROSS PLAINS | 3 | $889,500.00 | 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 |
| STATE BANK OF SOUTHERN UTAH | 4 | $966,304.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $361,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 2 | $413,206.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $654,100.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $296,335.18 | 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 |
| SUMMIT CREDIT UNION | 6 | $1,146,890.00 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | $1,553,807.58 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $256,676.66 | 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 |
| TEACHER FEDERAL CREDIT UNION | 1 | $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 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | $410,000.00 | 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 |
| TECHNOLOGY CREDIT UNION | 1 | $416,041.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 1 | $139,823.86 | 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 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $129,612.78 | 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 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $347,591.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $227,713.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | $142,824.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 7 | $1,975,085.41 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 30 | $6,534,039.33 | 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 |
| THE MERCHANTS NATIONAL BANK | 1 | $392,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | $351,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $203,743.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 10 | $2,365,773.40 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES BANK | 1 | $218,524.72 | 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 PEOPLES CREDIT UNION | 4 | $1,016,812.19 | 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 |
| THINK MUTUAL BANK | 9 | $2,208,630.08 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | $720,681.74 | 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 |
| TIERONE BANK | 2 | $397,421.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | $370,033.86 | 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 |
| TLC COMMUNITY CREDIT UNION | 1 | $138,500.00 | 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 |
| TOWER FEDERAL CREDIT UNION | 10 | $3,102,175.33 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $1,148,295.37 | 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 |
| TRAVERSE CITY STATE BANK | 3 | $623,940.00 | 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 |
| TRAVIS CREDIT UNION | 4 | $761,250.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRISTAR BANK | 1 | $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 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | $1,226,518.09 | 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 |
| UMPQUA BANK | 2 | $468,916.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 2 | $308,783.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK | 1 | $167,595.44 | 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 |
| | UNITED BANK OF UNION | 3 | $835,532.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $1,075,185.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | $1,164,125.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $325,894.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | $1,267,189.98 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 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 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $241,196.16 | 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 |
| | VALLEY NATIONAL BANK | 1 | $255,000.00 | 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 |
| | VANDYK MORTGAGE CORPORATION | 2 | $608,657.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $166,290.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $415,476.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $184,782.79 | 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 |
| | VIRGINIA CREDIT UNION, INC | 3 | $624,662.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,144,433.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $568,923.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $189,771.71 | 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 | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 11 | $2,861,770.40 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | $466,645.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $185,500.00 | 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 |
| | WESTBY CO-OP CREDIT UNION | 1 | $197,207.22 | 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 |
| | WESTCONSIN CREDIT UNION | 9 | $1,580,683.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $150,000.00 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $233,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $894,851.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | $1,591,738.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | $813,452.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 272 | $61,032,955.04 | 15.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,730** | **$399,707,442.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4S2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $783,380.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $299,631.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $241,709.22 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | $4,002,916.80 | 1% | 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 | $291,340.00 | 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 | 5 | $857,352.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $171,633.79 | 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 |
| | AF BANK | 1 | $171,788.51 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $222,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $581,273.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $326,102.72 | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $310,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 7 | $1,353,304.54 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $915,839.62 | 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 |
| | AMARILLO NATIONAL BANK | 4 | $958,864.08 | 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 |
| | AMEGY MORTGAGE | 1 | $226,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | $5,703,232.57 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $278,964.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $234,623.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $163,500.00 | 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 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $127,842.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 5 | $1,209,739.44 | 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 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $392,980.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $802,784.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $295,644.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 56 | $11,101,166.25 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $844,042.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $156,000.00 | 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 |
| | ASSOCIATED BANK, NA | 35 | $7,431,476.16 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ASSOCIATED CREDIT UNION | 1 | $328,595.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $168,710.87 | 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 |
| AUBURNBANK | 4 | $986,692.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AURORA FINANCIAL GROUP INC | 5 | $1,109,884.75 | 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 |
| AVIDIA BANK | 1 | $333,598.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 11 | $2,221,581.48 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 4 | $658,884.15 | 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 |
| BANK MUTUAL | 10 | $1,949,771.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 2 | $305,246.33 | 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 QUINCY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 2 | $321,498.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 4 | $736,864.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 4 | $733,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WHITTIER, NA | 1 | $213,736.86 | 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 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,517,185.98 | 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 |
| BANKERS FINANCIAL GROUP INC | 2 | $625,582.30 | 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 |
| BANKNEWPORT | 3 | $1,076,712.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 1 | $159,812.15 | 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 |
| BAXTER CREDIT UNION | 11 | $2,823,751.98 | 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 |
| BAY FEDERAL CREDIT UNION | 1 | $350,000.00 | 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 |
| BELLCO CREDIT UNION | 3 | $704,951.70 | 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 |
| BENCHMARK BANK | 1 | $171,084.48 | 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 |
| BENJAMIN FRANKLIN BANK | 2 | $497,000.00 | 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 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | $815,982.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | $982,880.30 | 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 |
| BETTER BANKS | 4 | $827,774.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $531,360.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 3 | $508,532.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | $217,326.23 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 11 | $2,796,823.41 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | $251,204.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $868,702.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | $332,000.00 | 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 |
| CAMBRIDGE SAVINGS BANK | 3 | $970,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | $2,027,096.65 | 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 |
| CAPITAL CREDIT UNION | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $170,000.00 | 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 |
| CARROLLTON BANK | 3 | $549,316.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 1 | $202,251.01 | 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 |
| CENTENNIAL LENDING, LLC | 2 | $398,509.39 | 0.1% | 0 | $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 | $154,609.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | $319,559.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 32 | $6,527,646.10 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | $304,633.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | $660,187.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $212,972.21 | 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 | NA |
| CENTRAL STATE BANK | 3 | $639,923.67 | 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 |
| CENTREBANK | 1 | $157,301.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 3 | $577,142.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 1 | $248,201.41 | 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 |
| CHELSEA GROTON SAVINGS BANK | 1 | $199,759.68 | 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 |
| CHEVY CHASE BANK FSB | 7 | $2,133,884.86 | 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 |
| CITADEL FEDERAL CREDIT UNION | 1 | $142,828.18 | 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 BANK OF NORTHERN KENTUCKY | 1 | $165,800.55 | 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 MORTGAGE, LLC | 6 | $1,344,077.36 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | $526,985.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $261,244.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $3,373,288.66 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $613,757.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CO-OP SERVICES CREDIT UNION | 1 | $212,738.09 | 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 |
| COASTAL FEDERAL CREDIT UNION | 3 | $690,402.80 | 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 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | $252,000.00 | 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 |
| COLUMBIA CREDIT UNION | 5 | $850,799.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $191,500.00 | 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 |
| COMMERCIAL STATE BANK | 1 | $185,771.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $155,812.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $392,000.00 | 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 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | $175,788.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $970,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | $1,470,339.95 | 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 |
| COMMUNITY SAVINGS BANK | 2 | $392,500.00 | 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 |
| COMMUNITY SECURITY BANK | 1 | $332,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $268,188.10 | 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 |
| COMMUNITYONE BANK, N.A | 3 | $603,257.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $631,007.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $279,663.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | $490,390.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $165,600.00 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | $914,195.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $290,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMANET, LLC | 1 | $181,176.96 | 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 |
| CUMBERLAND SECURITY BANK | 1 | $166,800.00 | 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 |
| DANVERSBANK | 3 | $830,454.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE 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 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | $943,277.15 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,234,828.01 | 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 |
| DFCU FINANCIAL | 3 | $421,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $171,798.06 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $601,287.23 | 0.15% | 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 | 20 | $3,911,438.54 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $201,000.00 | 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 |
| DUPAGE CREDIT UNION | 2 | $454,440.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $462,135.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ELEVATIONS CU | 1 | $310,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 6 | $1,262,749.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 1 | $164,556.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $165,000.00 | 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 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 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 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 1 | $219,551.89 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $455,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $195,759.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | $499,847.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $349,559.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $185,600.00 | 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 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $2,503,989.90 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | $1,586,155.86 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 1 | $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 | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | $1,157,381.14 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | $290,839.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $2,680,038.28 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | $1,755,526.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $467,140.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 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 |
| FIRST HAWAIIAN BANK | 2 | $436,630.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $131,092.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 26 | $5,871,463.58 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $1,552,808.88 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | $3,496,842.15 | 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 |
| FIRST NATIONAL BANK | 5 | $1,088,420.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST NATIONAL BANK ALASKA | 2 | $566,486.39 | 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 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $1,193,368.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $143,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $294,432.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | $515,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $156,207.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $293,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $186,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 26 | $6,325,812.64 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 9 | $2,548,486.81 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $943,089.14 | 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 |
| FORUM CREDIT UNION | 1 | $151,821.55 | 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 |
| FOX RIVER STATE BANK | 2 | $446,282.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $417,000.00 | 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 |
| FULTON BANK | 22 | $5,587,607.57 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $254,686.46 | 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 |
| GATEWAY MORTGAGE CORPORATION | 3 | $576,717.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | $338,881.18 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 5 | $1,311,135.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $269,660.30 | 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 |
| GRANITE STATE CREDIT UNION | 2 | $466,677.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 12 | $2,206,045.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 13 | $2,704,656.03 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $547,021.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $199,754.08 | 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 |
| GROUP HEALTH CREDIT UNION | 2 | $518,583.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | $877,800.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | $397,000.00 | 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 |
| GUARDIAN CREDIT UNION | 4 | $754,659.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | $1,400,351.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | $1,582,751.50 | 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 |
| HANNIBAL NATIONAL BANK | 2 | $354,683.66 | 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 |
| HARBOR ONE CREDIT UNION | 8 | $1,783,728.06 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $1,097,830.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | $183,778.92 | 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 |
| HEARTLAND BANK | 9 | $2,125,126.24 | 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 |
| HEARTLAND CREDIT UNION | 1 | $217,744.06 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $155,531.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $131,034.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $334,678.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $274,861.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | $729,502.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $243,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $138,725.24 | 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 |
| HOMEBANK | 1 | $150,000.00 | 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 |
| HONESDALE NATIONAL BANK THE | 2 | $345,000.00 | 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 |
| HONOR CREDIT UNION | 1 | $151,813.10 | 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 |
| HONOR STATE BANK | 1 | $138,500.00 | 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 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $128,707.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | $392,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 2 | $389,868.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $137,834.19 | 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 |
| ILLINI BANK | 2 | $286,849.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | $563,047.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $171,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 21 | $5,865,770.32 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $149,000.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 1 | $243,693.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $279,538.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $470,111.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $383,000.00 | 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 |
| LAKE FOREST BANK & TRUST | 6 | $1,670,375.36 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | $483,850.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $324,591.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | $878,238.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $203,754.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 3 | $951,633.06 | 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 |
| LEADER MORTGAGE COMPANY INC | 10 | $2,946,597.79 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | $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 | $0.00 | NA |
| LEGACY BANKS | 1 | $198,000.00 | 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 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | $756,254.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | $1,717,426.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $199,759.69 | 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 |
| MACON BANK, INC | 3 | $762,792.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 10 | $2,618,485.71 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 2 | $567,296.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | $1,498,409.49 | 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 |
| MARQUETTE BANK | 1 | $308,628.72 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $239,625.11 | 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 |
| MAYFLOWER COOPERATIVE BANK | 1 | $225,000.00 | 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 |
| MECHANICS SAVINGS BANK | 2 | $412,885.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 8 | $2,093,852.83 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $599,405.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,565,455.09 | 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 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $489,360.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | $2,632,647.50 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $417,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $748,828.00 | 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 |
| METLIFE BANK, NA | 4 | $915,265.27 | 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 |
| MIAMI COUNTY NATIONAL BANK | 4 | $1,035,505.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $223,231.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $456,440.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 3 | $622,860.00 | 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 |
| MIDWEST COMMUNITY BANK | 2 | $268,849.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $491,324.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $340,276.09 | 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 |
| MIDWESTONE BANK | 4 | $1,101,000.00 | 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 |
| MILFORD BANK, THE | 2 | $570,673.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 10 | $2,524,652.31 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 2 | $416,200.00 | 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 |
| MISSOURI CREDIT UNION | 1 | $181,982.97 | 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 |
| MONSON SAVINGS BANK | 3 | $651,203.49 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $143,822.94 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $127,643.30 | 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 |
| MORTGAGE AMERICA, INC | 4 | $816,215.31 | 0.2% | 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 | 7 | $1,312,048.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $300,430.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $152,816.16 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | $1,287,076.42 | 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 |
| MT. MCKINLEY BANK | 4 | $782,039.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $475,265.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $1,102,656.47 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $398,000.00 | 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 |
| NEW REPUBLIC SAVINGS BANK | 1 | $249,012.67 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $479,259.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | $649,500.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $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 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | $232,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $381,519.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORTHWEST FEDERAL CREDIT UNION | 6 | $1,907,052.24 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | $3,614,089.68 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $411,000.00 | 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 |
| OAK BANK | 2 | $405,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | $289,643.42 | 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 |
| OCEANFIRST BANK | 2 | $555,241.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | $272,000.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 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 | NA |
| ONE UNITED BANK | 2 | $611,083.67 | 0.15% | 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 | $294,628.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $555,581.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 2 | $635,437.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 6 | $1,796,709.56 | 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 |
| PEOPLES BANK | 10 | $2,772,348.78 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $180,700.00 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $160,000.00 | 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 |
| PIONEER CREDIT UNION | 1 | $152,720.49 | 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 |
| PLATINUM HOME MORTGAGE | 5 | $1,096,281.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $503,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | $222,538.42 | 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 |
| PORT WASHINGTON STATE BANK | 4 | $686,317.61 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $149,600.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 3 | $525,964.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $417,000.00 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $154,980.00 | 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 |
| PROVIDENCE BANK | 1 | $134,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | $1,198,681.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $1,628,921.46 | 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 |
| QUALSTAR CREDIT UNION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 7 | $1,966,836.86 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | $354,573.45 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $854,684.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 2 | $664,188.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 10 | $1,952,977.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 7 | $1,977,892.32 | 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 |
| RIDDELL NATIONAL BANK | 2 | $408,000.00 | 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 |
| RIVERHILLS BANK | 1 | $192,363.18 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 2 | $459,616.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROUNDBANK | 1 | $217,731.95 | 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 |
| SAFE CREDIT UNION | 2 | $326,846.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | $271,894.35 | 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 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | $1,120,703.45 | 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 | 10 | $2,953,958.38 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $134,338.39 | 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 |
| SHARONVIEW FEDERAL CREDIT UNION | 3 | $810,464.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $279,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $142,924.04 | 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 |
| SOUND COMMUNITY BANK | 1 | $124,849.80 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $214,000.00 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 5 | $875,929.97 | 0.22% | 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 | 6 | $1,085,450.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $339,000.00 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 1 | $164,100.00 | 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 |
| ST. MARYS BANK | 2 | $398,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 12 | $2,982,306.63 | 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 |
| STANFORD FEDERAL CREDIT UNION | 3 | $881,723.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $152,000.00 | 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 |
| STATE BANK AND TRUST | 1 | $153,000.00 | 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 |
| STATE BANK OF CROSS PLAINS | 2 | $532,000.00 | 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 |
| STATE BANK OF LINCOLN | 1 | $269,630.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| STATE BANK OF SOUTHERN UTAH | 4 | $775,850.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 6 | $1,436,479.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $149,416.05 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $547,310.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $540,825.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | $788,950.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $610,052.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 2 | $771,519.38 | 0.19% | 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 | 9 | $1,983,095.00 | 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 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | $171,783.60 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $137,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | $1,699,707.77 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $221,720.69 | 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 |
| SWAIN MORTGAGE COMPANY | 2 | $369,272.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | $633,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | $407,486.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 3 | $437,286.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 1 | $195,753.80 | 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 CARROLL MORTGAGE GROUP, INC | 1 | $179,384.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $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 |
| THE GOLDEN 1 CREDIT UNION | 6 | $1,575,477.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GUILFORD SAVINGS BANK | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 33 | $6,964,451.12 | 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 |
| THE MERCHANTS NATIONAL BANK | 1 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $415,995.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | $549,354.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | $293,840.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 10 | $2,262,723.37 | 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 |
| THE PEOPLES BANK | 1 | $193,766.90 | 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 PEOPLES CREDIT UNION | 1 | $294,628.85 | 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 |
| THINK MUTUAL BANK | 5 | $1,345,600.38 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | $753,113.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $167,920.00 | 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 |
| TINKER FEDERAL CREDIT UNION | 1 | $145,000.00 | 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 |
| TLC COMMUNITY CREDIT UNION | 1 | $142,250.00 | 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 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | $1,683,334.80 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $332,000.00 | 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 |
| TRANSWEST CREDIT UNION | 2 | $296,736.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | $143,610.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 1 | $219,735.66 | 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 | 5 | $1,407,123.73 | 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 |
| TWINSTAR CREDIT UNION | 2 | $469,448.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | $225,722.11 | 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 |
| UMPQUA BANK | 3 | $708,354.22 | 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 |
| UNION FEDERAL SAVINGS BANK | 1 | $266,971.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK | 1 | $246,625.87 | 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 AND TRUST COMPANY | 1 | $175,583.84 | 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 |
| UNITED BANK OF UNION | 4 | $870,302.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 4 | $747,368.06 | 0.19% | 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 COMPANY | 6 | $1,207,696.29 | 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 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | $249,706.49 | 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 |
| UNITUS COMMUNITY CREDIT UNION | 1 | $256,000.00 | 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 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $204,000.00 | 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 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,530,767.39 | 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 |
| VANDYK MORTGAGE CORPORATION | 3 | $719,718.72 | 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 |
| VANTUS BANK | 1 | $130,835.18 | 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 |
| VERITY CREDIT UNION | 1 | $299,631.13 | 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 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $697,404.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | $161,800.80 | 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 |
| VIRGINIA CREDIT UNION, INC | 3 | $621,221.15 | 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 |
| VYSTAR CREDIT UNION | 1 | $135,921.46 | 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 |

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| | WANIGAS CREDIT UNION | 1 | $136,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $3,060,930.45 | 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 |
| | WASHINGTON TRUST BANK | 1 | $189,766.38 | 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 | 4 | $961,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 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 |
| | WEOKIE CREDIT UNION | 3 | $616,799.07 | 0.15% | 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 | 10 | $2,499,768.94 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | $577,987.97 | 0.14% | 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 | 13 | $2,271,066.13 | 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 |
| | WESTERNBANK PUERTO RICO | 2 | $333,590.76 | 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 |
| | WESTERRA CREDIT UNION | 1 | $231,727.62 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $806,689.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $125,392.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | $1,175,706.42 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $309,427.76 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | $1,913,750.71 | 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 |
| | YOLO FEDERAL CREDIT UNION | 1 | $183,783.97 | 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 |
| | Unavailable | 263 | $60,287,002.99 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,760** | **$399,566,765.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $753,758.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | $1,081,180.22 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $249,000.00 | 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 | 3 | $665,327.58 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | $4,344,668.09 | 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 |
| | ADIRONDACK TRUST COMPANY THE | 1 | $328,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $311,778.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 3 | $509,366.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $149,411.79 | 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 |
| | AF BANK | 2 | $769,043.13 | 0.19% | 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 | 6 | $1,480,574.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $367,804.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $238,413.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $521,316.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,408,298.00 | 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 |
| | AMARILLO NATIONAL BANK | 11 | $2,079,941.36 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 35 | $7,353,348.39 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | $851,383.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $870,756.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $188,961.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $416,602.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $564,908.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $477,345.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $360,000.00 | 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 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $240,129.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 54 | $12,063,562.67 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $741,487.26 | 0.19% | 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 | 50 | $11,376,797.40 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $196,752.14 | 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 |
| | AUBURNBANK | 1 | $198,500.00 | 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 |
| | AURORA FINANCIAL GROUP INC | 6 | $1,760,904.81 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $202,256.69 | 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 |
| | BANCORPSOUTH BANK | 16 | $3,822,072.05 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 14 | $3,325,923.74 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $160,800.00 | 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 |
| | BANK OF HAWAII | 1 | $263,383.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $429,225.00 | 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 | NA |
| | BANK OF STANLY | 5 | $907,302.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $870,079.15 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 4 | $804,837.98 | 0.2% | 0 | $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 | 6 | $2,131,883.18 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | $211,495.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKNEWPORT | 1 | $178,200.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKWEST | 1 | $124,842.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 4 | $982,486.12 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 3 | $870,019.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 2 | $656,704.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | $685,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | $2,817,243.79 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 1 | $330,082.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $126,847.41 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 4 | $612,412.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 15 | $3,977,098.19 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 9 | $2,371,076.80 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 3 | $840,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | $243,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | $701,707.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,514,281.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITAL CREDIT UNION | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $579,412.26 | 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 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | $880,784.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 3 | $584,729.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $185,596.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $129,436.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | $766,796.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 35 | $7,591,950.84 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 4 | $1,126,386.23 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 3 | $515,451.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 3 | $763,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK FSB | 10 | $3,463,436.98 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 2 | $454,465.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $176,787.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | $144,821.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $239,711.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | $837,819.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,158,570.15 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $160,107.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 6 | $1,001,087.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON SAVINGS BANK | 2 | $540,724.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | $1,337,256.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | $235,709.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | $556,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $457,323.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 1 | $182,675.11 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $387,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $1,031,867.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 3 | $554,320.00 | 0.14% | 0 | $0.00 | NA | 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 SECURITY BANK | 1 | $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 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $160,375.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $179,809.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | $410,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 4 | $802,684.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $506,621.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 1 | $144,621.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | $324,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $493,239.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | $785,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,160,581.28 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DELMAR FINANCIAL COMPANY | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 1 | $218,724.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $2,531,046.32 | 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 |
| DFCU FINANCIAL | 2 | $631,625.11 | 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 |
| DHCU COMMUNITY CREDIT UNION | 2 | $369,134.99 | 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 |
| DIME BANK | 1 | $177,600.00 | 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 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $255,755.82 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $328,604.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 18 | $4,335,398.73 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 2 | $524,200.00 | 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 |
| DUPAGE CREDIT UNION | 1 | $144,817.57 | 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 |
| DURANT BANK AND TRUST COMPANY | 1 | $166,200.06 | 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 |
| EAGLE HOME MORTGAGE, LLC | 2 | $688,994.86 | 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 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | $245,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 5 | $1,129,884.16 | 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 |
| ENVISION CREDIT UNION | 2 | $335,008.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EXCHANGE STATE BANK | 1 | $178,185.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | $207,755.80 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $587,892.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $311,000.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $610,510.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $195,753.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $303,323.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $276,152.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,900,505.56 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 9 | $2,232,593.58 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | $667,675.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | $282,648.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $182,280.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,836,348.87 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,009,602.39 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $757,006.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 2 | $516,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $142,828.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 17 | $4,149,500.04 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $787,287.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | $2,114,997.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $366,538.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $613,129.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $293,822.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $242,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $482,366.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | $599,175.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $311,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $135,832.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $159,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $501,968.43 | 0.13% | 0 | $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 | 29 | $7,541,574.25 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $354,773.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | $2,027,931.00 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $125,845.08 | 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 |
| FRANDSEN BANK & TRUST | 2 | $494,071.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 2 | $709,374.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 18 | $4,722,292.16 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | $359,000.00 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 3 | $669,766.27 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 3 | $815,821.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 4 | $844,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| GRAFTON SUBURBAN CREDIT UNION | 1 | $305,000.00 | 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 |
| GRANITE STATE CREDIT UNION | 1 | $226,733.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | $793,951.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 13 | $2,373,805.05 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | $666,200.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | $744,500.00 | 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 |
| GUARANTY SAVINGS BANK | 2 | $425,075.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 11 | $2,345,780.07 | 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 |
| GUILD MORTGAGE COMPANY | 5 | $1,505,103.99 | 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 |
| HANCOCK BANK | 2 | $510,000.00 | 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 |
| HANNIBAL NATIONAL BANK | 4 | $978,147.51 | 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 |
| HARBOR ONE CREDIT UNION | 3 | $534,364.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 1 | $144,000.00 | 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 |
| HEARTLAND BANK | 9 | $1,860,754.64 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $389,125.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $181,775.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 3 | $688,645.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $348,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | $367,000.00 | 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 |
| HOME STATE BANK | 3 | $675,843.85 | 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 |
| HONOR CREDIT UNION | 1 | $169,790.98 | 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 |
| HONOR STATE BANK | 1 | $314,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $259,941.91 | 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 |
| I-C FEDERAL CREDIT UNION | 2 | $375,262.84 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $139,823.86 | 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 |
| IDAHO CENTRAL CREDIT UNION | 1 | $175,279.20 | 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 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | $149,815.57 | 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 |
| ILLINOIS NATIONAL BANK | 1 | $185,521.61 | 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 |
| INVESTORS SAVINGS BANK | 18 | $5,624,475.96 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $490,850.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | $866,554.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | $726,137.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JUST MORTGAGE, INC | 1 | $332,609.05 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $233,712.27 | 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $146,819.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $159,807.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 12 | $3,248,738.34 | 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 |
| LAKE MICHIGAN CREDIT UNION | 5 | $1,146,441.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | $439,600.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | $2,074,105.85 | 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 |
| LEA COUNTY STATE BANK | 1 | $143,419.33 | 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 |
| LEADER BANK, N.A | 12 | $3,822,694.05 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 13 | $3,898,401.16 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 1 | $168,350.00 | 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 |
| LIBERTY BANK FOR SAVINGS | 1 | $344,395.19 | 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 | NA |
| LIBERTY SAVINGS BANK, FSB | 9 | $1,692,006.83 | 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 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | $171,000.00 | 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 |
| LOS ALAMOS NATIONAL BANK | 11 | $3,180,807.23 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 3 | $795,176.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 5 | $948,770.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 5 | $1,375,320.58 | 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 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $190,794.53 | 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 |
| MARINE BANK MORTGAGE SERVICES | 4 | $798,379.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 7 | $1,661,773.87 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $236,000.00 | 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 |
| MARSHFIELD SAVINGS BANK | 1 | $127,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $322,099.65 | 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 |
| MECHANICS SAVINGS BANK | 5 | $819,268.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 1 | $401,056.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MEMBERS MORTGAGE COMPANY INC | 10 | $2,664,485.73 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $206,240.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,089,550.80 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,208,049.50 | 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 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,080,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 4 | $1,233,733.80 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $262,091.94 | 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 |
| METLIFE BANK, NA | 4 | $912,906.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 6 | $1,286,024.82 | 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 |
| METUCHEN SAVINGS BANK | 3 | $742,303.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 2 | $470,241.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $296,523.86 | 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 |
| MIDLAND STATES BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | $369,760.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | $367,054.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $170,190.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $183,574.01 | 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 |
| MIDWESTONE BANK | 2 | $450,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | $284,000.00 | 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 |
| MILFORD BANK, THE | 1 | $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 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | $898,154.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 3 | $734,042.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | $821,693.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $252,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $258,339.22 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $339,572.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $188,000.00 | 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 |
| MORTGAGE SECURITY, INC | 1 | $416,521.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | $1,032,459.10 | 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 |
| MT. MCKINLEY BANK | 1 | $287,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $152,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $818,339.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $149,815.57 | 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 |
| NEW ERA BANK | 1 | $206,000.00 | 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 |
| NEW REPUBLIC SAVINGS BANK | 1 | $162,195.67 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $840,546.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | $1,486,570.87 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $397,000.00 | 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 |
| NORTHAMPTON COOPERATIVE BANK | 1 | $149,815.55 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | $665,483.35 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | $1,606,022.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 23 | $4,369,124.57 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $529,242.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $255,000.00 | 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 |
| OLD FORT BANKING COMPANY | 1 | $240,696.79 | 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 |
| OMNIAMERICAN BANK | 1 | $170,500.00 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $138,575.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $307,629.92 | 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 |
| ORNL FEDERAL CREDIT UNION | 5 | $1,166,555.40 | 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 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $372,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $317,608.98 | 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 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | $127,846.20 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 3 | $749,646.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 12 | $3,481,411.67 | 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 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $159,803.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 7 | $1,984,088.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $532,855.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 3 | $477,521.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $547,029.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | $892,801.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $283,803.73 | 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 |
| PRAIRIE STATE BANK & TRUST | 3 | $792,520.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $232,710.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $444,870.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $214,900.00 | 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 |
| PROVIDENT CREDIT UNION | 7 | $1,841,207.11 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,072,092.64 | 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 |
| QUALSTAR CREDIT UNION | 3 | $626,720.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | $283,000.00 | 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 |
| RABOBANK, N.A | 2 | $534,926.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | $533,345.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $619,216.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 2 | $433,553.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | $792,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 12 | $3,046,516.33 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $191,000.00 | 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 |
| RIVERHILLS 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 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | $384,813.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 3 | $565,843.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $290,150.95 | 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 |
| SAFE CREDIT UNION | 4 | $1,098,583.94 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $151,018.33 | 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 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $139,170.98 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 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 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,636,886.48 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $154,813.76 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | $165,990.89 | 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 |
| SIUSLAW VALLEY BANK | 1 | $384,526.61 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $268,968.86 | 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 |
| SOUND COMMUNITY BANK | 1 | $222,725.80 | 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 |
| SOUTHERN COMMERCIAL BANK | 1 | $126,843.85 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | $493,803.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | $800,019.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 2 | $310,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | $1,604,786.88 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 6 | $1,041,070.00 | 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 |
| ST. MARYS BANK | 2 | $591,775.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $134,837.79 | 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 |
| STANDARD MORTGAGE CORPORATION | 8 | $1,947,765.46 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $205,200.00 | 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 |
| STATE BANK AND TRUST | 2 | $566,704.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF COKATO | 1 | $172,600.00 | 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 |
| STATE BANK OF CROSS PLAINS | 2 | $347,780.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 3 | $423,149.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 6 | $1,335,872.94 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 8 | $1,460,850.35 | 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 |
| STATE CENTRAL CREDIT UNION | 3 | $512,095.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $183,369.01 | 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 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,112,937.41 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $325,149.71 | 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 |
| SUMMIT CREDIT UNION | 7 | $1,708,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $138,415.00 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | $1,807,917.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON 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 |
| SWAIN MORTGAGE COMPANY | 2 | $447,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAYLOR COUNTY BANK | 1 | $195,753.40 | 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 |
| TEACHER FEDERAL CREDIT UNION | 1 | $129,340.77 | 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 |
| TELCOM CREDIT UNION | 1 | $260,000.00 | 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 |
| TEMPE SCHOOLS CREDIT UNION | 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 |
| THE GOLDEN 1 CREDIT UNION | 6 | $1,788,259.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GUILFORD SAVINGS BANK | 1 | $202,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | 32 | $7,185,414.73 | 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 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $165,600.00 | 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 |
| | THE PARK BANK | 7 | $1,707,861.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | $945,306.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 6 | $1,213,623.32 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $647,709.57 | 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 |
| | TIERONE BANK | 6 | $1,239,840.72 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $263,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | $806,756.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | $2,402,134.26 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $1,117,183.87 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $131,045.96 | 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 |
| | TRAVERSE CITY STATE BANK | 3 | $768,934.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $802,301.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $788,602.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $685,465.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $271,864.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $385,022.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $253,701.60 | 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 COMMUNITY BANK | 9 | $1,508,795.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 8 | $2,006,160.41 | 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 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $941,346.68 | 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 |
| | VALLEY NATIONAL BANK | 3 | $820,831.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $694,397.42 | 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 |
| | VANTUS BANK | 2 | $490,065.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $149,112.16 | 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 |
| | VILLAGE MORTGAGE COMPANY | 7 | $1,704,834.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $799,128.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $169,786.12 | 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 | 8 | $1,827,429.02 | 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 |
| | WAUKESHA STATE BANK | 1 | $413,502.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $149,811.28 | 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 |
| | WEOKIE CREDIT UNION | 1 | $300,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 7 | $1,745,500.80 | 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 |
| | WEST BEND SAVINGS BANK | 2 | $453,944.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $136,900.00 | 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 |
| | WESTCONSIN CREDIT UNION | 12 | $1,954,711.83 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $330,157.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $1,249,454.93 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $326,749.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $795,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $536,606.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $231,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 223 | $48,654,559.05 | 12.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,710** | **$399,304,540.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4U7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $249,127.01 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,047,897.53 | 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 |
| | ADVANTAGE BANK | 2 | $389,772.90 | 0.11% | 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 | 4 | $814,891.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | $3,094,471.68 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $407,093.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $507,430.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $433,567.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $233,951.98 | 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 |
| | ANCHORBANK FSB | 10 | $2,482,864.76 | 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 |
| | ARIZONA STATE CREDIT UNION | 1 | $252,000.00 | 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 |
| | ASSOCIATED BANK, NA | 89 | $20,953,913.85 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,638,473.16 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANCORPSOUTH BANK | 10 | $2,480,034.15 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 18 | $4,047,142.98 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF AMERICA NA | 12 | $5,657,206.56 | 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 |
| BANK OF HAWAII | 1 | $288,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 2 | $581,411.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 1 | $336,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $184,588.03 | 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 |
| BANKFINANCIAL FSB | 1 | $263,000.00 | 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 |
| BANKNEWPORT | 6 | $1,517,210.07 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 2 | $445,262.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 1 | $195,780.38 | 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 |
| BENCHMARK BANK | 1 | $295,865.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN 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 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $410,500.00 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 9 | $2,147,224.62 | 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 |
| BREMER FINANCIAL CORPORATION | 2 | $425,722.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRIDGEWATER CREDIT UNION | 3 | $585,628.93 | 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 |
| BRYN MAWR TRUST COMPANY THE | 2 | $373,779.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTLER BANK | 1 | $205,000.00 | 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 |
| CAMBRIDGE STATE BANK | 2 | $439,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,682,304.11 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 1 | $343,614.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | $263,711.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 26 | $6,104,029.27 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 3 | $739,565.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 2 | $959,384.30 | 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 |
| CHETCO FEDERAL CREDIT UNION | 2 | $641,621.69 | 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 |
| CHEVY CHASE BANK FSB | 3 | $1,474,174.99 | 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 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $702,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | $877,887.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | $418,365.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | $277,196.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $201,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 1 | $180,297.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | $252,822.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $629,755.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | $425,000.00 | 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 |
| COMMUNITYONE BANK, N.A | 1 | $209,472.07 | 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 |
| CONSUMER LOAN SERVICES, LLC | 1 | $179,807.57 | 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 |
| COTTAGE SAVINGS BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $401,260.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $180,500.00 | 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 |
| CUSO MORTGAGE, INC | 1 | $416,543.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $174,799.27 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | $1,227,884.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $416,532.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 4 | $760,111.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $686,489.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | $443,402.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 2 | $361,273.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $189,374.65 | 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 |
| F & A FEDERAL CREDIT UNION | 2 | $644,287.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $664,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,027,884.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $204,216.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST AMERICAN INTERNATIONAL BANK | 2 | $617,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $259,701.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,326,177.81 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | $957,250.99 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $409,237.63 | 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 |
| FIRST FEDERAL BANK OF OHIO | 1 | $193,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $178,600.00 | 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 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $891,384.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $426,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 9 | $2,285,899.90 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $1,133,743.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | $2,544,853.54 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $495,072.08 | 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 |
| FIRST NATIONAL BANK & TRUST | 2 | $567,361.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $211,257.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 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 | $0.00 | NA |
| FIRST PLACE BANK | 28 | $7,449,894.03 | 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 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $247,728.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $188,783.22 | 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 |
| FORUM CREDIT UNION | 1 | $186,064.01 | 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 |
| FOX RIVER STATE BANK | 1 | $416,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 187 | $49,582,936.99 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 9 | $2,127,720.45 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $247,722.10 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 3 | $813,702.41 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 1 | $185,000.00 | 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 |
| GMAC BANK | 1 | $175,816.24 | 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 |
| GMAC MORTGAGE, LLC | 1 | $483,652.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | $188,783.22 | 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 |
| GREAT WISCONSIN CREDIT UNION | 5 | $990,449.32 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | $918,324.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $201,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | $217,511.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $443,290.94 | 0.13% | 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 | 7 | $1,915,920.77 | 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 |
| HARBOR ONE CREDIT UNION | 3 | $747,680.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $904,390.00 | 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 |
| HEARTLAND BANK | 10 | $2,791,692.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 3 | $631,967.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $223,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $196,777.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 6 | $1,776,727.39 | 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 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | $905,912.77 | 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 |
| HOMESTREET BANK | 1 | $488,873.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 1 | $350,000.00 | 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 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 15 | $3,420,111.85 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $450,346.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | $403,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $422,048.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $184,602.44 | 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 |
| INVESTORS SAVINGS BANK | 6 | $1,624,404.40 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $323,645.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $409,130.17 | 0.12% | 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 | 12 | $2,827,603.44 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 2 | $432,629.39 | 0.12% | 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 | 9 | $2,142,757.72 | 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 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $175,416.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $482,040.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 2 | $632,769.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAKE FOREST BANK & TRUST | 2 | $462,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | $409,895.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $181,000.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | $375,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 8 | $2,570,088.68 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 19 | $5,844,740.47 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 5 | $1,457,979.82 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 3 | $605,478.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | $1,900,175.99 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 2 | $439,322.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $439,779.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $517,427.49 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $238,750.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | $449,923.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 9 | $2,071,341.15 | 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 |
| MAX CREDIT UNION | 1 | $297,189.39 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 3 | $588,782.06 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $507,837.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $444,008.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $320,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $832,288.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $219,000.00 | 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 |
| METLIFE BANK, NA | 6 | $1,965,377.40 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $239,731.07 | 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 |
| METUCHEN SAVINGS BANK | 3 | $542,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | $237,127.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $176,606.48 | 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 |
| MORTGAGE AMERICA, INC | 8 | $2,105,109.78 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $401,444.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $280,385.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | $377,566.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE SECURITY, INC | 1 | $179,802.98 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $175,655.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 10 | $2,393,720.86 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $920,632.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | $1,039,513.38 | 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 |
| NORTHAMPTON COOPERATIVE BANK | 1 | $176,810.77 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $361,984.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | $1,343,420.86 | 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 |
| NUMARK CREDIT UNION | 2 | $568,531.26 | 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 |
| OCEANFIRST BANK | 2 | $438,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | $597,847.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE UNITED BANK | 1 | $199,550.76 | 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 |
| ONE WASHINGTON FINANCIAL | 1 | $190,795.80 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $260,657.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $394,652.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | $468,520.81 | 0.13% | 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 | $199,550.76 | 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 |
| PHH MORTGAGE CORPORATION | 1 | $498,479.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 1 | $265,637.87 | 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 |
| PLATINUM HOME MORTGAGE | 1 | $191,784.86 | 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 |
| POINT LOMA CREDIT UNION | 1 | $179,793.53 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 17 | $4,729,367.41 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $227,750.44 | 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 |
| PORTAGE COUNTY BANK | 1 | $196,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | $399,465.14 | 0.11% | 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 | $215,763.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENCE BANK | 1 | $318,501.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| QUALSTAR CREDIT UNION | 2 | $476,644.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | $229,258.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 3 | $758,452.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | $243,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 1 | $323,000.00 | 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 |
| RIVERHILLS BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RSI BANK | 2 | $447,000.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $416,414.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | $210,757.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 2 | $547,371.42 | 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 |
| SAHARA MORTGAGE | 1 | $274,220.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | $345,000.00 | 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 |
| SAVINGS BANK OF DANBURY | 4 | $993,877.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $296,000.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | $3,896,384.52 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | $327,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 2 | $505,445.45 | 0.14% | 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 | $414,564.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $230,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 1 | $203,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $1,030,527.48 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 2 | $520,000.00 | 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 |
| STANDARD BANK AND TRUST COMPANY | 3 | $638,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | $1,825,448.23 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | $416,085.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | $528,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 2 | $451,766.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $610,759.35 | 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 |
| STOCKMAN BANK OF MONTANA | 1 | $218,948.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNTRUST MORTGAGE INC | 6 | $2,681,976.86 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | $436,833.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | $196,774.04 | 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 |
| TECHNOLOGY CREDIT UNION | 3 | $920,458.51 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | $493,939.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 5 | $1,431,098.19 | 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 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $927,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | $335,483.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | $702,655.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 20 | $5,264,539.61 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | $189,387.54 | 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 PARK BANK | 4 | $950,791.59 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | $451,980.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $228,743.40 | 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 |
| TOWER FEDERAL CREDIT UNION | 5 | $1,300,125.91 | 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 |
| TRAVERSE CITY STATE BANK | 4 | $897,333.20 | 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 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | $239,314.38 | 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 |
| UMPQUA BANK | 5 | $1,195,464.89 | 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 |
| UNION BANK | 2 | $498,571.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 3 | $629,151.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | $215,763.58 | 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 |
| UNITY BANK | 2 | $582,082.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $485,281.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY NATIONAL BANK | 11 | $2,701,206.94 | 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 |
| VERITY CREDIT UNION | 1 | $212,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,959,551.74 | 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 |
| VIRGINIA CREDIT UNION, INC | 2 | $535,452.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $957,762.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 1 | $239,731.07 | 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 |
| WAUKESHA STATE BANK | 5 | $1,362,945.95 | 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 |
| WAYNE BANK | 2 | $394,037.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | WELLS FARGO BANK, N.A | 9 | $4,168,970.08 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 14 | $3,755,630.33 | 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 |
| | WEST BEND SAVINGS BANK | 3 | $732,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $289,667.36 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | $1,142,532.89 | 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 |
| | Unavailable | 223 | $63,361,357.00 | 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** | | **1,329** | **$350,160,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4V5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $645,294.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 9 | $3,163,649.38 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | $952,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | $586,196.33 | 0.13% | 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 | 10 | $1,638,986.63 | 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 |
| | ADVANTAGE BANK | 14 | $1,461,992.36 | 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 |
| | AEA FEDERAL CREDIT UNION | 6 | $550,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 8 | $1,447,033.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $648,700.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 5 | $775,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 9 | $921,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 4 | $642,538.00 | 0.14% | 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 | 7 | $1,006,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 14 | $2,262,056.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 27 | $3,526,920.18 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $733,899.62 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $568,899.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $231,082.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | $223,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 10 | $1,461,074.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $136,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 3 | $201,320.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $464,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $870,520.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $721,178.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 11 | $2,600,050.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $357,955.53 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $252,000.00 | 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 |
| | ANCHORBANK FSB | 97 | $13,697,602.96 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $153,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 10 | $1,235,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | $2,019,197.28 | 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 |
| | ASSOCIATED CREDIT UNION | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 11 | $2,224,943.75 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | $685,253.36 | 0.15% | 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 | 4 | $843,541.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $820,136.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $455,689.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $743,383.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 11 | $2,032,842.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 17 | $3,537,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 4 | $558,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 9 | $1,595,558.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | $304,391.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $499,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $829,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $602,625.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $93,152.22 | 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 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,850,000.00 | 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 |
| | BANKIOWA | 2 | $290,075.71 | 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 |
| | BAXTER CREDIT UNION | 3 | $576,000.00 | 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 |
| | BAY FEDERAL CREDIT UNION | 2 | $461,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | $582,228.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 11 | $3,180,238.56 | 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 |
| BETTER BANKS | 3 | $397,485.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | $581,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 13 | $1,193,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 6 | $556,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 8 | $1,518,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 6 | $760,364.82 | 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 |
| BUTTE COMMUNITY BANK | 2 | $475,000.00 | 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 |
| CAMBRIDGE SAVINGS BANK | 4 | $837,583.00 | 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 |
| CAMBRIDGE STATE BANK | 2 | $219,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITAL CREDIT UNION | 2 | $182,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 6 | $786,372.41 | 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 |
| CARROLLTON BANK | 16 | $2,519,741.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 6 | $1,291,708.56 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | $197,000.00 | 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 |
| CENTRAL BANK OF PROVO | 1 | $78,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $174,000.00 | 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 |
| CENTRAL MORTGAGE COMPANY | 50 | $7,618,234.13 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 7 | $2,209,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $169,757.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 6 | $1,179,093.53 | 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 |
| CENTRUE BANK | 9 | $1,104,260.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 1 | $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 |
| CHELSEA GROTON SAVINGS BANK | 1 | $66,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEMICAL BANK | 1 | $90,645.11 | 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 |
| CHETCO FEDERAL CREDIT UNION | 3 | $327,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 3 | $369,000.00 | 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 MORTGAGE, LLC | 10 | $1,683,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 10 | $1,532,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $54,144.97 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,139,855.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $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 | $0.00 | NA |
| CITIZENS STATE BANK | 5 | $441,700.00 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $378,487.17 | 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 |
| CLINTON NATIONAL BANK | 4 | $430,182.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON SAVINGS BANK | 2 | $460,000.00 | 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 |
| COASTAL FEDERAL CREDIT UNION | 7 | $1,345,892.35 | 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 |
| COMMERCIAL STATE BANK | 2 | $295,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 4 | $448,572.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 6 | $598,000.00 | 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 |
| COMMUNITY BANK, N.A | 9 | $1,051,544.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | $692,000.00 | 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 |
| COMMUNITY SAVINGS BANK | 4 | $355,774.68 | 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 |
| COMMUNITY SECURITY BANK | 3 | $519,834.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 8 | $1,100,470.08 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $186,587.07 | 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 |
| COMMUNITYONE BANK, N.A | 4 | $629,958.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 2 | $260,000.00 | 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 |
| CONSUMER LOAN SERVICES, LLC | 7 | $709,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $210,000.00 | 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 |
| CORNBELT BANK | 1 | $82,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 21 | $3,588,423.40 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | $58,151.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 14 | $1,960,909.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 6 | $625,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $61,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CROSSROADS BANK | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 19 | $2,603,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DAKOTALAND FEDERAL CREDIT UNION | 7 | $653,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | $783,000.00 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $99,582.49 | 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 |
| DELMAR FINANCIAL COMPANY | 2 | $453,500.00 | 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 |
| DENALI STATE BANK | 6 | $1,197,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $182,078.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 11 | $945,702.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 7 | $1,475,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $947,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 37 | $5,395,354.28 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPONT STATE BANK | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $557,311.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE BANK | 1 | $212,000.00 | 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 |
| EAST WEST BANK | 1 | $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 | NA |
| ENT FEDERAL CREDIT UNION | 2 | $142,397.72 | 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 |
| ENVISION CREDIT UNION | 3 | $290,000.00 | 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 |
| ESB FINANCIAL | 1 | $195,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 7 | $1,023,000.00 | 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 |
| FAA CREDIT UNION | 5 | $920,875.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | $587,000.00 | 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 |
| FARMERS STATE BANK | 1 | $140,895.00 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $406,000.00 | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | $939,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | $775,882.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | $558,868.63 | 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 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | $238,000.00 | 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 |
| FIRELANDS FEDERAL CREDIT UNION | 6 | $529,446.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | $368,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,478,089.39 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 8 | $653,636.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $123,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $211,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,950,450.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 26 | $4,126,025.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $181,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $122,170.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 10 | $900,730.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $112,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | $397,597.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | $902,494.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $147,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 15 | $2,395,575.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $229,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 22 | $3,751,493.68 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $332,602.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 2 | $147,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | $482,328.40 | 0.11% | 0 | $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 | 7 | $745,090.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 7 | $795,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 7 | $1,517,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $1,428,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $146,775.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 4 | $323,900.00 | 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 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 7 | $921,860.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | $286,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 8 | $844,381.10 | 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 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $565,000.00 | 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 |

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| FIRST NATIONAL BANK OF WATERLOO | 3 | $672,665.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | $267,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | $298,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 34 | $5,452,201.54 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $84,577.07 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $98,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $99,605.96 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 3 | $301,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOSTER BANK | 1 | $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 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 5 | $680,531.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 3 | $747,804.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 47 | $8,147,339.31 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 11 | $1,659,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | $406,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 18 | $1,986,975.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | $884,285.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 10 | $1,719,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | $358,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 22 | $2,903,159.99 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 3 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | $423,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 26 | $4,904,631.52 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 12 | $1,546,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 3 | $387,899.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 1 | $136,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 4 | $742,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 6 | $780,460.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERSHEY STATE BANK | 1 | $111,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 3 | $268,554.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 3 | $705,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | $360,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 6 | $678,109.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $281,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEBANK | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 6 | $1,017,106.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 7 | $874,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 3 | $227,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 2 | $323,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 4 | $619,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | $534,705.00 | 0.12% | 0 | $0.00 | NA | 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 | 15 | $1,843,441.29 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 5 | $592,270.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 17 | $2,750,058.99 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $97,764.23 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 5 | $854,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 24 | $6,880,423.84 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $397,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | $1,491,080.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 4 | $890,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $652,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | $117,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA SALLE STATE BANK | 3 | $672,827.09 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 10 | $2,428,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 7 | $920,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE REGION BANK | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | $686,834.34 | 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 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 9 | $1,397,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEA COUNTY STATE BANK | 1 | $259,000.00 | 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 | |
| LEADER BANK, N.A | 2 | $578,000.00 | 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 | |
| LEADER MORTGAGE COMPANY INC | 6 | $1,694,000.00 | 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 | |
| LEGACY BANKS | 1 | $171,000.00 | 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 | |
| LIBERTY SAVINGS BANK, FSB | 2 | $234,700.00 | 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 | |
| LOS ALAMOS NATIONAL BANK | 11 | $2,352,812.42 | 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 | |
| LYONS MORTGAGE SERVICES, INC | 1 | $216,000.00 | 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 | |
| MACHIAS SAVINGS BANK | 7 | $869,875.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MACON BANK, INC | 2 | $178,385.00 | 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 | |
| MAGNA BANK | 7 | $1,416,543.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MARINE BANK MORTGAGE SERVICES | 23 | $3,012,296.34 | 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 | |
| MARQUETTE BANK | 5 | $798,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MARSHALL COMMUNITY CREDIT UNION | 3 | $369,000.00 | 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 | |
| MARSHFIELD SAVINGS BANK | 14 | $1,929,839.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MAX CREDIT UNION | 6 | $1,143,261.46 | 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 | |
| MAYFLOWER COOPERATIVE BANK | 2 | $270,000.00 | 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 | |
| MCHENRY SAVINGS BANK | 2 | $316,601.51 | 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 | |
| MECHANICS SAVINGS BANK | 9 | $1,261,000.00 | 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 | |
| MEDALLION MORTGAGE CORPORATION | 1 | $241,000.00 | 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 | |
| MEMBERS MORTGAGE COMPANY INC | 5 | $1,002,960.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MERCANTILE TRUST & SAVINGS BANK | 10 | $824,914.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $202,888.19 | 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 | NA | |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | $1,543,000.00 | 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 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,399,000.00 | 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 | |
| MERRIMACK COUNTY SAVINGS BANK | 6 | $877,832.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| METROPOLITAN CREDIT UNION | 11 | $2,539,754.31 | 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 | |
| MIAMI COUNTY NATIONAL BANK | 1 | $161,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | $439,662.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $434,092.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MID-ISLAND MORTGAGE CORP | 1 | $208,500.00 | 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 | |
| MIDLAND STATES BANK | 4 | $551,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | $404,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWEST COMMUNITY BANK | 1 | $174,000.00 | 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 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $478,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWEST LOAN SERVICES INC | 5 | $489,320.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIDWESTONE BANK | 15 | $2,697,874.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MIFFLINBURG BANK & TRUST COMPANY | 5 | $608,000.00 | 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 | |
| MISSION FEDERAL CREDIT UNION | 2 | $759,000.00 | 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 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | $237,600.00 | 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 | |
| MISSOURI CREDIT UNION | 6 | $883,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MONSON SAVINGS BANK | 2 | $260,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $139,500.00 | 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 | |
| MORTGAGE AMERICA, INC | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MORTGAGE CENTER, LLC | 20 | $2,003,525.00 | 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 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | $280,000.00 | 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 | |
| MT. MCKINLEY BANK | 10 | $1,879,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $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 | $0.00 | NA | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $268,947.02 | 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 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $681,870.00 | 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 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $309,900.00 | 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 | NA | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $772,000.00 | 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 | |
| NEW ERA BANK | 1 | $106,300.00 | 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 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | $399,845.61 | 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 | |
| NEWTOWN SAVINGS BANK | 4 | $1,079,099.98 | 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 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | $740,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| NORTHAMPTON COOPERATIVE BANK | 3 | $562,500.00 | 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 | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | $628,789.00 | 0.14% | 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 | 29 | $4,083,847.38 | 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 | |
| NORWOOD COOPERATIVE BANK | 8 | $1,582,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| OAK BANK | 9 | $1,513,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| OHIO UNIVERSITY CREDIT UNION | 6 | $828,731.60 | 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 |
| OLD FORT BANKING COMPANY | 3 | $439,500.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 9 | $1,160,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $365,350.00 | 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 |
| ONE WASHINGTON FINANCIAL | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | $485,605.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 3 | $592,000.00 | 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 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | $374,000.00 | 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 |
| PANHANDLE STATE BANK | 3 | $762,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 6 | $763,864.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 2 | $495,000.00 | 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 |
| PATELCO CREDIT UNION | 5 | $1,311,210.00 | 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 |
| PEOPLES BANK | 7 | $1,042,000.00 | 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 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 11 | $1,370,830.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | $1,024,178.92 | 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 |
| PIONEER CREDIT UNION | 2 | $283,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $571,000.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 16 | $2,154,950.33 | 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 |
| PREMIER BANK OF JACKSONVILLE | 8 | $737,658.10 | 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 |
| PRIMARY MORTGAGE CORPORATION | 4 | $530,000.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | $2,207,790.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $265,078.36 | 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 |
| PROVIDENCE BANK | 1 | $95,300.00 | 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 |
| PROVIDENT CREDIT UNION | 18 | $4,027,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $323,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $279,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | $821,000.00 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 16 | $2,529,508.74 | 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 |
| REDWOOD CREDIT UNION | 5 | $1,324,283.42 | 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 |
| RIDDELL NATIONAL BANK | 1 | $58,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | $357,538.97 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 2 | $203,000.00 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $97,807.00 | 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 |
| ROUNDBANK | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 1 | $393,696.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $81,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | $430,293.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $173,439.64 | 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 |
| SAVINGS BANK OF DANBURY | 3 | $446,651.27 | 0.1% | 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 | 6 | $501,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $203,000.00 | 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 |
| SCHMIDT MORTGAGE COMPANY | 1 | $111,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | $311,317.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $526,343.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEAMEN'S BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $260,000.00 | 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 |
| SECURITY SAVINGS BANK | 1 | $99,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | $735,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLARITY CREDIT UNION | 2 | $281,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $379,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $68,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 3 | $412,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $76,200.00 | 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 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $81,673.55 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $250,000.00 | 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 |
| SPENCER SAVINGS BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $82,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | $73,195.14 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 1 | $250,000.00 | 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 |
| ST. MARYS BANK | 3 | $465,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 4 | $602,000.00 | 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 |
| STANDARD MORTGAGE CORPORATION | 9 | $1,220,230.58 | 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 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | $588,000.00 | 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 |
| STATE BANK | 2 | $195,000.00 | 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 |
| STATE BANK AND TRUST | 3 | $290,000.00 | 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 |
| STATE BANK OF CROSS PLAINS | 5 | $697,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 16 | $1,792,470.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 8 | $743,966.00 | 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 |
| STATE BANK OF THE LAKES | 8 | $1,550,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 12 | $1,860,063.03 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $155,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | $266,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STURDY SAVINGS BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $453,642.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 12 | $2,075,625.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $726,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 7 | $837,132.85 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $115,538.19 | 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 |
| TAYLOR COUNTY BANK | 2 | $213,373.55 | 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 |
| TEACHER FEDERAL CREDIT UNION | 5 | $1,148,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEAM ONE CREDIT UNION | 3 | $305,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 1 | $65,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 5 | $653,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | $176,316.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $107,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | $414,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 8 | $1,138,022.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST 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 | $0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | $48,700.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 5 | $1,107,767.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 5 | $1,091,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GUILFORD SAVINGS BANK | 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 | $0.00 | NA |
| THE HARVARD STATE BANK | 2 | $427,610.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 36 | $5,876,370.85 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | $135,110.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | $119,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 3 | $481,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES BANK | 1 | $48,900.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | $338,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THUNDER BANK | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $178,000.00 | 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 |
| TINKER FEDERAL CREDIT UNION | 2 | $178,000.00 | 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 |
| TLC COMMUNITY CREDIT UNION | 6 | $613,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | $1,248,320.62 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $99,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | $1,560,103.46 | 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 |
| TRANSWEST CREDIT UNION | 1 | $123,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 4 | $418,665.00 | 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 |
| TRUWEST CREDIT UNION | 1 | $197,600.00 | 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 |
| UMPQUA BANK | 6 | $898,000.00 | 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 |
| UNION FEDERAL SAVINGS BANK | 1 | $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 |
| UNITED BANK | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | $59,700.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 3 | $284,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK, N.A | 2 | $186,475.07 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | 32 | $3,848,554.40 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 14 | $2,743,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $701,841.77 | 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 |
| | UNITY BANK | 1 | $250,000.00 | 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 |
| | UNIVERSITY CREDIT UNION | 5 | $899,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 4 | $425,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $220,726.82 | 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 |
| | VERITY CREDIT UNION | 3 | $549,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $489,000.00 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $333,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $175,392.59 | 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 | 22 | $3,894,046.85 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $417,000.00 | 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 |
| | WAYNE BANK | 1 | $195,000.00 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 4 | $305,806.44 | 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 |
| | WEOKIE CREDIT UNION | 23 | $3,509,590.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $923,575.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 9 | $1,684,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 8 | $1,556,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 33 | $3,743,635.94 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $243,048.42 | 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 |
| | WESTERRA CREDIT UNION | 2 | $281,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $246,435.16 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | $1,930,080.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $138,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 8 | $1,768,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $766,891.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $318,155.25 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 452 | $61,760,991.28 | 13.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,935** | **$450,313,906.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4W3 | ENSIGN FEDERAL CREDIT UNION | 2 | $85,373.56 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | $588,506.36 | 25.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $43,347.37 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,851,688.71 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,568,916.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4X1 | ENSIGN FEDERAL CREDIT UNION | 2 | $110,307.69 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $67,138.47 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $209,042.26 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | $426,571.30 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $101,440.82 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 17 | $779,786.28 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $51,067.10 | 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 |
| | UNITY BANK | 1 | $106,437.57 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,087,922.44 | 37.01% | 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** | | **45** | **$2,939,713.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4Y9 | GTE FEDERAL CREDIT UNION | 1 | $32,467.09 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $585,405.74 | 25.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 36 | $917,060.22 | 40.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $13,079.60 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $717,177.03 | 31.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$2,265,189.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N4Z6 | ADVANCED FINANCIAL SERVICES, INC | 1 | $35,784.24 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $63,147.22 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $58,492.75 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $42,724.92 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | $48,497.80 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $59,814.78 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $17,736.82 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $47,037.62 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $105,400.17 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $44,594.17 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $58,087.67 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $118,464.12 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $29,704.32 | 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 |
| | ORIENTAL BANK AND TRUST | 3 | $43,184.20 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $81,816.43 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $61,216.58 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $66,640.68 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $22,363.67 | 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 |
| | WOOD COUNTY NATIONAL BANK | 1 | $39,752.41 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $41,860.23 | 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 |
| | Unavailable | 16 | $730,320.07 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$1,816,640.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5A0 | ABACUS FEDERAL SAVINGS BANK | 1 | $199,759.69 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | $619,500.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $102,000.00 | 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 |
| | BANK OF AKRON | 2 | $353,959.37 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $279,663.57 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $234,711.05 | 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 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | $5,698,810.13 | 28.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 16 | $2,709,443.93 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $70,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $429,408.26 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $427,710.36 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $734,748.38 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $210,734.53 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $169,786.12 | 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 |
| | LYONS MORTGAGE SERVICES, INC | 4 | $832,969.85 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $197,373.35 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $904,169.04 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 6 | $1,082,292.71 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $262,683.99 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $118,000.00 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | $1,968,000.00 | 9.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 3 | $366,294.53 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $629,054.40 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $134,234.74 | 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 |
| | ULSTER SAVINGS BANK | 1 | $269,675.58 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 3 | $299,500.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $444,550.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $274,827.41 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$20,023,860.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5B8 | ENSIGN FEDERAL CREDIT UNION | 1 | $80,227.06 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $95,849.77 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $100,359.04 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,682,390.90 | 85.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,958,826.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5C6 | COUNTRYPLACE MORTGAGE, LTD | 1 | $121,400.40 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $106,993.53 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $896,500.01 | 79.7% | 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** | | **10** | **$1,124,893.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5D4 | REGIONS BANK | 1 | $129,491.12 | 10.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 9 | $1,158,365.13 | 89.95% | 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** | | **10** | **$1,287,856.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5E2 | ENSIGN FEDERAL CREDIT UNION | 3 | $152,884.04 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $75,000.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $38,338.40 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $126,946.88 | 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 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $213,533.61 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $74,945.07 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $81,053.91 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $46,459.96 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $611,750.97 | 43.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,420,912.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5F9 | EMIGRANT MORTGAGE COMPANY, INC | 1 | $376,950.37 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $663,877.39 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $322,297.67 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $251,272.03 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,545,088.58 | 61.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$4,159,486.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5K8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $230,156.78 | 20.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $112,362.91 | 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 |
| | VANTUS BANK | 1 | $121,319.09 | 10.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $659,356.10 | 58.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,123,194.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5L6 | BANCO SANTANDER PUERTO RICO | 1 | $60,419.91 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $28,737.05 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $63,872.56 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $80,650.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $51,082.39 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $63,803.40 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $68,460.99 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $106,463.37 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $51,924.47 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $42,736.26 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $61,586.85 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 6 | $291,499.43 | 13.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $46,827.07 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $1,173,460.25 | 52.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$2,191,524.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5M4 | Unavailable | 5 | $1,289,489.00 | 100% | 0 | $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** | **$1,289,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5N2 | CENTRAL MORTGAGE COMPANY | 2 | $131,165.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $96,383.65 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $351,698.20 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $60,458.56 | 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 |
| | ENT FEDERAL CREDIT UNION | 2 | $48,777.17 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $174,409.93 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $43,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $14,905.96 | 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 |
| | FREMONT BANK | 3 | $346,785.18 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $90,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $125,600.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $144,078.64 | 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 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $31,528.36 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 20 | $1,669,898.58 | 40.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $56,500.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC | 1 | $39,848.60 | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $26,700.39 | 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 |
| | SOMERSET TRUST COMPANY | 1 | $75,523.53 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $145,078.50 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $103,668.18 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $49,884.00 | 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 |
| | Unavailable | 4 | $333,760.88 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$4,159,653.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5P7 | CENTRAL MORTGAGE COMPANY | 1 | $54,317.99 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $17,284.45 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $140,239.17 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $81,168.31 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $84,692.35 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $171,756.93 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $348,000.23 | 22.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $47,500.06 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $110,234.61 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $59,265.93 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $85,000.00 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $39,503.99 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $282,181.76 | 18.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,521,145.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5S1 | HSBC MORTGAGE CORPORATION (USA) | 1 | $41,703.26 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $104,325.30 | 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 |
| | POPULAR MORTGAGE, INC | 1 | $148,176.84 | 14.21% | 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 | $299,786.69 | 28.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $171,885.88 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $117,327.92 | 11.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $159,653.67 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,042,859.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5T9 | HSBC MORTGAGE CORPORATION (USA) | 1 | $324,847.55 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $225,193.54 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $72,111.88 | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $356,375.23 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $322,063.22 | 15.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $785,871.92 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,086,463.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5V4 | ALASKA USA FEDERAL CREDIT UNION | 2 | $251,289.36 | 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 |
| | AMERICAHOMEKEY, INC | 3 | $628,517.82 | 29.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $114,213.30 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $230,687.08 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $118,592.57 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $780,258.81 | 36.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,123,558.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5W2 | AMERICAHOMEKEY, INC | 10 | $1,339,993.42 | 14.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $147,718.13 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $213,529.03 | 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 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $101,750.00 | 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 |
| | CTX MORTGAGE COMPANY, LLC | 1 | $256,644.17 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | $149,761.47 | 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 |
| | ENT FEDERAL CREDIT UNION | 4 | $551,726.43 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 3 | $543,364.98 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $146,359.63 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $248,683.85 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $215,678.74 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $178,518.71 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 1 | $87,932.74 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $251,668.66 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $149,148.00 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $396,894.36 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $125,524.90 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $166,647.83 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $152,367.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $278,824.76 | 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 |
| | SEATTLE BANK | 6 | $816,199.87 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $140,641.73 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $334,450.46 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $142,373.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | $146,935.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,062,059.01 | 22.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$9,345,395.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5X0 | AMERICAHOMEKEY, INC | 5 | $600,496.38 | 12.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $135,859.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | $96,729.26 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | $60,837.50 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $283,243.41 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $118,548.73 | 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 |
| | FIRST INTERSTATE BANK | 1 | $184,820.19 | 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 |
| | FIRST MORTGAGE CORPORATION | 2 | $255,827.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $146,075.27 | 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 |
| | LEA COUNTY STATE BANK | 1 | $204,300.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $213,895.17 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $102,476.97 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $33,603.85 | 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 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $54,645.55 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $173,324.61 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $151,361.25 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | $116,098.29 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $187,635.22 | 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 |
| | Unavailable | 11 | $1,704,929.11 | 35.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$4,824,706.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5Y8 | AMERICAHOMEKEY, INC | 2 | $230,965.04 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 3 | $772,026.00 | 15.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $111,439.33 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $112,235.29 | 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 |
| | FIFTH THIRD BANK | 1 | $138,908.34 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $390,374.12 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | $542,880.84 | 10.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $241,147.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $109,286.83 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $194,355.16 | 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 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $227,372.33 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $234,799.88 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $371,888.20 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $207,716.28 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $127,389.20 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $261,763.15 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $217,979.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $578,845.78 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$5,071,371.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N5Z5 | AMERICAHOMEKEY, INC | 2 | $222,304.59 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $307,501.19 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $91,498.07 | 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 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | $660,635.93 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CTX MORTGAGE COMPANY, LLC | 1 | $106,288.10 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | $85,500.41 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $227,782.14 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $364,603.50 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $199,673.03 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | $525,553.09 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | $524,273.76 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $54,602.30 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $275,146.89 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $96,580.79 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $310,673.79 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $211,553.25 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $160,243.54 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $93,124.70 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $116,135.98 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,795,607.79 | 37.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$7,429,282.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6A9 | COUNTRYPLACE MORTGAGE, LTD | 1 | $169,033.45 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $54,395.61 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $341,546.46 | 13.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $359,708.61 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,686,729.72 | 64.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,611,413.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6B7 | AEA FEDERAL CREDIT UNION | 2 | $133,383.05 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $582,263.94 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $74,695.23 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | $463,044.72 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 19 | $4,658,587.86 | 15.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,016,152.78 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $598,800.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $189,319.92 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $238,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $88,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $147,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $24,137.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $92,625.94 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $340,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $264,926.18 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $878,741.82 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $245,508.53 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $113,287.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $67,726.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $137,965.09 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $353,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $561,927.74 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $558,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | $569,826.16 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 23 | $2,943,186.90 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $134,089.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $99,597.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $355,593.03 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $238,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $190,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $120,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $348,592.23 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $300,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | METROPOLITAN CREDIT UNION | 1 | $100,000.00 | 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 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $335,393.73 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $101,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $125,000.00 | 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 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | $486,720.95 | 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 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $164,184.25 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $300,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $89,638.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 8 | $851,922.20 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $74,490.66 | 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 |
| | PROVIDENT CREDIT UNION | 1 | $417,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 11 | $2,286,344.38 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $252,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $584,822.76 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $153,729.18 | 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 |
| | SIUSLAW VALLEY BANK | 1 | $124,497.23 | 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 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $248,302.20 | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $149,389.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $75,694.31 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $107,000.00 | 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 |
| | ULSTER SAVINGS BANK | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $417,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $251,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $415,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $110,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $570,588.27 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $69,715.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $758,229.49 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $175,000.00 | 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 |
| | Unavailable | 13 | $1,816,081.27 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **174** | **$29,744,073.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6C5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $653,945.00 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | $1,235,975.41 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $133,000.00 | 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 |
| | ADIRONDACK TRUST COMPANY THE | 3 | $283,000.00 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 7 | $908,440.44 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $39,847.20 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 3 | $348,798.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $132,491.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 23 | $3,404,526.04 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 16 | $2,246,107.64 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 32 | $3,929,680.63 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $138,000.00 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | $4,009,111.97 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $508,255.39 | 0.2% | 0 | $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 | 15 | $1,308,825.32 | 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 |
| | AMERICAN BANK CENTER FIRST | 1 | $91,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $261,671.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $71,492.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $128,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $265,446.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 15 | $1,697,704.61 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $244,107.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $413,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 45 | $7,398,897.48 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATHOL-CLINTON CO-OPERATIVE BANK | 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 | NA |
| AURORA FINANCIAL GROUP INC | 2 | $425,174.37 | 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 |
| BANCO SANTANDER PUERTO RICO | 1 | $49,633.83 | 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 |
| BANCORPSOUTH BANK | 24 | $3,752,191.57 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 12 | $1,140,349.93 | 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 |
| BANK MUTUAL | 46 | $6,286,045.28 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 1 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 1 | $73,321.76 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 2 | $117,546.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 1 | $124,527.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $63,300.00 | 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 | NA |
| BANK OF WHITTIER, NA | 1 | $415,407.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,084,016.16 | 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 |
| BANKFINANCIAL FSB | 1 | $130,000.00 | 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 |
| BANKWEST | 2 | $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 |
| BAXTER CREDIT UNION | 5 | $663,946.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 1 | $175,850.00 | 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 |
| BENJAMIN FRANKLIN BANK | 2 | $384,000.00 | 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 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | $925,593.28 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $241,523.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 1 | $104,022.06 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | $802,704.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 8 | $1,075,376.55 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | $125,480.41 | 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 |
| BRIDGEWATER CREDIT UNION | 1 | $218,517.59 | 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 |
| BRYN MAWR TRUST COMPANY THE | 4 | $1,145,607.01 | 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 |
| BUTLER BANK | 1 | $155,000.00 | 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 |
| CAMBRIDGE SAVINGS BANK | 2 | $549,000.00 | 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 |
| CAMBRIDGE STATE BANK | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 9 | $1,635,634.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $42,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $251,278.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $199,243.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | $175,500.00 | 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 |
| CENTRAL BANK ILLINOIS | 2 | $385,063.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $133,500.00 | 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 |
| CENTRAL MORTGAGE COMPANY | 35 | $4,877,326.04 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | $984,531.34 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | $250,893.70 | 0.1% | 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 | 5 | $800,131.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | $126,524.86 | 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 |
| CHEMICAL BANK | 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 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $137,777.16 | 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 |
| CHEVY CHASE BANK FSB | 1 | $224,140.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | $322,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | $322,807.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | $311,075.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $242,862.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $47,818.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $98,000.00 | 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 |
| CITIZENSFIRST CREDIT UNION | 7 | $726,568.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $112,970.00 | 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 |
| CLINTON SAVINGS BANK | 1 | $169,357.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $115,058.79 | 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 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $160,570.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $288,911.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 3 | $554,475.05 | 0.22% | 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 | $343,640.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $240,450.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | $161,718.36 | 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 |
| CONNECTICUT RIVER BANK | 2 | $238,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | $223,691.87 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $99,916.85 | 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 |
| CORTRUST BANK | 1 | $101,426.07 | 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 |
| COTTAGE 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 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $517,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $76,708.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $39,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $28,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $162,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $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 | NA |
| DELMAR FINANCIAL COMPANY | 3 | $448,601.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,752,182.14 | 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 |
| DFCU FINANCIAL | 3 | $526,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $422,869.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 10 | $1,184,357.21 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 2 | $247,300.00 | 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 |
| DURANT BANK AND TRUST COMPANY | 3 | $386,223.67 | 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 |
| EAST WEST BANK | 2 | $460,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | $118,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 1 | $126,280.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | $239,111.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 1 | $158,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $273,351.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | $114,535.25 | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | $560,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,647,365.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $2,975,268.81 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | $925,903.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,209,719.19 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $609,218.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 5 | $640,691.24 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $135,800.00 | 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 |
| FIRST HAWAIIAN BANK | 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 | NA |
| FIRST INTERSTATE BANK | 8 | $1,243,479.09 | 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 MERIT MORTGAGE CORPORATION | 10 | $1,423,636.07 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | $1,321,301.02 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $352,661.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $321,437.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 3 | $358,703.00 | 0.14% | 0 | $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 DANVILLE | 2 | $329,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | $511,670.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $54,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $124,873.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | $154,041.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 12 | $2,027,904.09 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $158,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | $187,516.49 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 11 | $1,120,213.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | $185,894.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $272,875.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 1 | $147,408.00 | 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 |
| FREMONT BANK | 161 | $34,126,967.91 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FULTON BANK | 15 | $1,787,769.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | $394,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $255,000.00 | 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 |
| GOLDEN BELT BANK, FSA | 2 | $156,000.00 | 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 |
| GRANITE STATE CREDIT UNION | 5 | $685,935.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | $166,375.19 | 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 |
| GREAT MIDWEST BANK SSB | 13 | $1,636,485.02 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | $321,369.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | $472,146.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | $425,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $230,615.66 | 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 |
| GUILD MORTGAGE COMPANY | 3 | $518,520.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAMPDEN BANK | 3 | $478,364.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 1 | $151,000.00 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $356,660.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 9 | $1,806,459.00 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | $244,500.00 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $65,417.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 5 | $440,926.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 2 | $293,155.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEBANK | 1 | $100,800.00 | 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 |
| HONESDALE NATIONAL BANK THE | 2 | $223,646.66 | 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 |
| HONOR STATE BANK | 1 | $123,531.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $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 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | $777,745.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $41,672.00 | 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 |
| ILLINI BANK | 1 | $87,893.70 | 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 |
| ILLINOIS NATIONAL BANK | 5 | $571,661.85 | 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 |
| INVESTORS SAVINGS BANK | 3 | $637,614.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $84,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | $1,179,303.96 | 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 |
| IRWIN UNION BANK, FSB | 1 | $308,815.80 | 0.12% | 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 | 10 | $1,591,368.67 | 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 |
| JUST MORTGAGE, INC | 1 | $199,251.74 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $370,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | $547,807.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $65,947.12 | 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 |
| LAKE MORTGAGE COMPANY INC | 3 | $353,179.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | $361,613.34 | 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 | NA |
| LANDMARK CREDIT UNION | 4 | $709,009.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $315,000.00 | 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 |
| LEADER BANK, N.A | 2 | $591,819.63 | 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 |
| LEADER MORTGAGE COMPANY INC | 7 | $2,116,708.21 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 1 | $286,911.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 1 | $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 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 2 | $329,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | $495,035.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | $495,341.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 1 | $174,331.50 | 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 |
| MARINE BANK MORTGAGE SERVICES | 5 | $710,916.27 | 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 |
| MARQUETTE BANK | 17 | $3,557,589.01 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 4 | $397,500.00 | 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 |
| MAX CREDIT UNION | 1 | $103,606.83 | 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 |
| MAYFLOWER COOPERATIVE BANK | 1 | $158,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $105,850.00 | 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 |
| MECHANICS SAVINGS BANK | 2 | $379,550.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | $703,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 6 | $586,095.39 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $537,878.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $311,720.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | $277,202.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 4 | $755,657.93 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $233,106.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-PENN BANK | 1 | $50,209.46 | 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 |
| MIDLAND STATES BANK | 1 | $108,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | $107,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | $477,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $371,000.00 | 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 |
| MIDWEST LOAN SERVICES INC | 3 | $314,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 3 | $312,188.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | $562,123.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 3 | $596,237.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $19,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 8 | $1,620,788.68 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $135,000.00 | 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 |
| MORTGAGE CLEARING CORPORATION | 1 | $79,493.14 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $120,000.00 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $79,409.75 | 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 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $658,921.65 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $56,782.25 | 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 |
| NEWTOWN SAVINGS BANK | 1 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $154,009.43 | 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 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 12 | $1,444,187.13 | 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 |
| OAK BANK | 1 | $74,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $117,500.00 | 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 |
| OLD SECOND NATIONAL BANK | 1 | $165,900.00 | 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 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | $642,936.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 1 | $70,131.07 | 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 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | $223,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 4 | $1,077,065.67 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $87,866.56 | 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 |
| PIONEER BANK | 1 | $115,840.41 | 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 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 8 | $1,230,961.79 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | $417,615.74 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | $887,163.63 | 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 |
| PROVIDENCE BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | $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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $150,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 2 | $375,562.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | $1,010,035.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 1 | $75,709.68 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 3 | $384,941.00 | 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 |
| S&T BANK | 3 | $425,381.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 7 | $913,400.87 | 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 |
| SACRAMENTO CREDIT UNION | 1 | $37,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | $329,546.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $61,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $272,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | $114,000.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $928,110.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY SAVINGS BANK | 1 | $47,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | $153,273.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $62,761.83 | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $86,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 2 | $200,240.13 | 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 |
| SPENCER SAVINGS BANK | 1 | $125,600.00 | 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 |

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| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $93,000.00 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 8 | $1,179,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | $216,000.00 | 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 |
| STANDARD MORTGAGE CORPORATION | 5 | $1,090,586.55 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $150,000.00 | 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 |
| STATE BANK AND TRUST | 3 | $580,037.36 | 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 |
| STATE BANK OF CROSS PLAINS | 2 | $274,084.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $415,423.54 | 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 |
| STATE BANK OF THE LAKES | 6 | $999,956.58 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 8 | $1,374,037.90 | 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 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | $1,845,812.08 | 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 |
| STOCKMAN BANK OF MONTANA | 2 | $119,500.00 | 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 |
| SUMMIT CREDIT UNION | 5 | $773,375.00 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $489,468.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | $894,566.62 | 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 |
| SUTTON BANK | 1 | $92,648.41 | 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 |
| SWAIN MORTGAGE COMPANY | 1 | $44,300.00 | 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 |
| TECHNOLOGY CREDIT UNION | 1 | $149,450.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 2 | $92,400.00 | 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 |
| TEXAS BANK | 1 | $52,799.63 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | $337,145.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $229,801.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | $208,825.00 | 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 FIRST NATIONAL BANK IN AMBOY | 1 | $121,633.05 | 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 GOLDEN 1 CREDIT UNION | 10 | $1,644,555.39 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 23 | $3,090,104.91 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $73,570.82 | 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 BANK OF INDIANAPOLIS | 6 | $1,494,554.66 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $19,475.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 6 | $1,467,508.18 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $59,950.00 | 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 |
| TIERONE BANK | 9 | $991,258.53 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | $120,500.00 | 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 |
| TOWER FEDERAL CREDIT UNION | 3 | $553,417.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $653,621.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 4 | $666,466.44 | 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 |
| TXL MORTGAGE CORPORATION | 1 | $120,000.00 | 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 |
| UNITED BANK | 1 | $49,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | $100,600.00 | 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 |
| UNITED BANK OF UNION | 2 | $224,153.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 4 | $581,901.62 | 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 |
| UNITY BANK | 1 | $71,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 1 | $99,257.95 | 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 | 3 | $392,074.70 | 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 |
| VALLEY NATIONAL BANK | 1 | $132,000.00 | 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 |
| VANDYK MORTGAGE CORPORATION | 2 | $419,391.79 | 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 |
| VANTUS BANK | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $266,151.56 | 0.11% | 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 | $141,463.17 | 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 | 3 | $340,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WANIGAS CREDIT UNION | 1 | $101,500.00 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $324,541.95 | 0.13% | 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 | 2 | $591,730.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAUKESHA STATE BANK | 9 | $1,009,715.33 | 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 |
| WAYNE BANK | 1 | $95,000.00 | 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 |
| WEOKIE CREDIT UNION | 1 | $133,288.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 3 | $480,174.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WEST BEND SAVINGS BANK | 3 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTBURY BANK | 2 | $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 |
| WESTCONSIN CREDIT UNION | 5 | $537,289.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTERNBANK PUERTO RICO | 1 | $66,245.97 | 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 | NA |

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| | WILMINGTON TRUST COMPANY | 1 | $76,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $132,497.19 | 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 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | $1,159,879.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 279 | $36,360,047.14 | 14.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,661** | **$248,904,667.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6D3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $36,701.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $272,000.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $71,492.99 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $122,572.53 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $100,298.65 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $129,020.54 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $79,724.91 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $131,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $61,356.96 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $628,533.81 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $78,378.92 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $264,242.52 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $23,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $44,846.91 | 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 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $65,768.18 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $119,578.51 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $53,062.27 | 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 |
| | HOMEBANK | 1 | $37,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $661,504.62 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $149,599.08 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $168,272.38 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $61,786.81 | 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 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $39,346.30 | 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 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $102,011.90 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $37,293.55 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $76,538.72 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $150,053.24 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $412,631.02 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $28,125.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 3 | $221,429.97 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $196,367.32 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $485,599.25 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $245,563.06 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $79,721.97 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $317,179.32 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $84,512.35 | 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 |
| | Unavailable | 11 | $1,280,907.62 | 18.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$7,117,122.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6E1 | ADVANCED FINANCIAL SERVICES, INC | 3 | $488,846.12 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | $547,651.90 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $215,647.21 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $972,698.05 | 43.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,224,843.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6G6 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $694,155.85 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $108,500.00 | 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 |
| | ADIRONDACK TRUST COMPANY THE | 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 |
| | ADVANTAGE BANK | 15 | $1,423,157.38 | 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 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $183,269.13 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $107,564.50 | 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 |
| | AF BANK | 2 | $181,886.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $378,142.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $90,885.51 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGIANCE CREDIT UNION | 2 | $173,888.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALLIANCE BANK | 1 | $106,871.43 | 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 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | $98,681.29 | 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 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | $88,895.51 | 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 | 11 | $1,081,168.06 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 20 | $1,890,701.33 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMARILLO NATIONAL BANK | 25 | $2,356,258.52 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMEGY MORTGAGE | 1 | $96,178.84 | 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 |
| AMERICA FIRST FEDERAL CREDIT UNION | 28 | $2,815,333.59 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | $104,077.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 10 | $964,507.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 2 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 4 | $411,555.55 | 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 OF THE NORTH | 1 | $93,887.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK, N.A | 9 | $845,867.78 | 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 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | $106,449.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 4 | $386,627.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | $758,212.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | $100,878.64 | 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 |
| ANCHORBANK FSB | 71 | $7,018,393.93 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | $914,709.83 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 6 | $601,422.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 50 | $4,924,961.28 | 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 |
| ASSOCIATED CREDIT UNION | 1 | $99,777.16 | 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 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $95,000.00 | 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 |
| AUBURNBANK | 3 | $309,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | $176,851.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | $104,966.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 19 | $1,882,948.08 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 7 | $710,833.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 31 | $2,990,913.70 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 3 | $298,880.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 2 | $191,218.76 | 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 | 5 | $464,990.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 5 | $472,648.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 4 | $365,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 7 | $693,181.15 | 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 |
| BANKERS FINANCIAL GROUP INC | 1 | $105,500.00 | 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 |
| BANKIOWA | 1 | $87,649.79 | 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 |
| BANKWEST | 1 | $94,880.48 | 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 |
| BANNER BANK | 1 | $107,873.20 | 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 |
| BAXTER CREDIT UNION | 2 | $190,565.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 4 | $394,801.40 | 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 |
| BENJAMIN FRANKLIN BANK | 3 | $294,882.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | $451,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | $178,389.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 2 | $189,537.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | $572,298.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 10 | $1,010,526.07 | 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 |
| BLOOMFIELD STATE BANK | 2 | $194,250.00 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 2 | $189,763.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $284,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 8 | $801,135.75 | 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 |
| CAMBRIDGE SAVINGS BANK | 1 | $103,000.00 | 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 |
| CAMBRIDGE STATE BANK | 1 | $103,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | $597,519.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 8 | $763,099.70 | 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 |
| CBC FEDERAL CREDIT UNION | 2 | $194,255.08 | 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 |
| CENTENNIAL LENDING, LLC | 5 | $520,292.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 5 | $459,592.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 7 | $658,227.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL MORTGAGE COMPANY | 49 | $4,763,591.06 | 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 |
| CENTRAL SAVINGS BANK | 1 | $101,581.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $104,671.14 | 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 |
| CENTREBANK | 2 | $178,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | $202,051.25 | 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 |
| CENTRUE BANK | 11 | $1,039,878.40 | 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 |
| CHARLES RIVER BANK | 2 | $197,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEMICAL BANK | 4 | $398,262.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $95,000.00 | 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 BANK OF NORTHERN KENTUCKY | 2 | $210,546.72 | 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 COMMUNITY BANK | 1 | $89,891.78 | 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 MORTGAGE, LLC | 9 | $901,213.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | $389,336.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 27 | $2,641,937.70 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $94,600.00 | 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 |
| CITIZENS STATE BANK | 4 | $385,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 5 | $513,476.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $86,785.62 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $106,369.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 4 | $377,378.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | $99,879.84 | 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 |
| COASTAL FEDERAL CREDIT UNION | 5 | $515,033.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $94,638.44 | 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 |
| COLORADO EAST BANK & TRUST | 1 | $93,500.00 | 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 |
| COLUMBIA CREDIT UNION | 3 | $320,983.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $189,261.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $185,274.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $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 | NA |
| COMMUNITY BANK - MISSOULA | 1 | $86,897.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 6 | $602,105.34 | 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 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $390,896.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $109,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $186,320.47 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $185,886.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | $474,514.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | $101,000.00 | 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 |
| CONSUMER LOAN SERVICES, LLC | 10 | $991,888.56 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $199,319.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 7 | $664,787.58 | 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 | NA |
| COTTAGE SAVINGS BANK | 1 | $98,600.00 | 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 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $91,250.00 | 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 | NA |
| COVANTAGE CREDIT UNION | 4 | $407,618.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $203,377.65 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | $594,120.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 5 | $480,071.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 5 | $465,490.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $92,500.00 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | $1,965,234.08 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 3 | $294,754.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 6 | $584,094.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $303,882.59 | 0.12% | 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 | 28 | $2,825,824.34 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | $197,281.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 3 | $298,539.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | $648,580.78 | 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 |
| EAGLE BANK | 1 | $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 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | $88,396.10 | 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 |
| ELEVATIONS CU | 1 | $104,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 8 | $777,111.32 | 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 |
| ENVISION CREDIT UNION | 2 | $178,285.63 | 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 |
| ESB FINANCIAL | 1 | $97,570.00 | 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 |

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| EVANS BANK, NATIONAL ASSOCIATION | 1 | $99,000.00 | 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 |
| FAA CREDIT UNION | 2 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $108,000.00 | 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 |
| FARMERS & MERCHANTS BANK | 5 | $498,149.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $87,000.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $100,673.18 | 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 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $201,892.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | $194,662.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $86,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 7 | $673,015.41 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $176,330.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | $276,993.06 | 0.11% | 0 | $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 | 21 | $2,038,495.35 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 14 | $1,324,418.45 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | $191,585.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $87,889.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 8 | $779,020.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 18 | $1,730,038.19 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | $105,600.00 | 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 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $1,299,876.04 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | $515,868.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | $607,750.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | $282,090.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $106,272.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $90,885.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | $278,894.27 | 0.11% | 0 | $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 | 22 | $2,148,461.37 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | $1,197,408.57 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 26 | $2,479,044.91 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $188,716.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $191,774.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $104,873.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | $957,172.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | $196,360.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | $200,429.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | $510,493.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $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 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $292,294.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $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 | NA |
| FIRST PLACE BANK | 36 | $3,498,703.85 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | $264,783.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $300,255.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $98,281.76 | 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 |
| FOX RIVER STATE BANK | 2 | $202,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 4 | $381,992.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $102,500.00 | 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 |
| FULTON BANK | 13 | $1,278,044.84 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $98,878.27 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 2 | $177,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | $288,500.00 | 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 |
| GREAT MIDWEST BANK SSB | 8 | $812,461.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 7 | $688,398.50 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | $413,364.12 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | $199,877.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 7 | $659,783.53 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 14 | $1,382,414.89 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $194,368.53 | 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 |
| HANCOCK BANK | 1 | $89,487.27 | 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 |
| HANNIBAL NATIONAL BANK | 7 | $689,885.40 | 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 |
| HARBOR ONE CREDIT UNION | 2 | $207,672.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 2 | $189,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| HAYHURST MORTGAGE, INC | 1 | $109,600.00 | 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 |
| HEARTLAND BANK | 3 | $299,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | $424,628.76 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | $484,180.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERSHEY STATE BANK | 1 | $84,902.51 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | $282,043.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 4 | $386,569.28 | 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 |
| HOME FEDERAL SAVINGS BANK | 1 | $101,874.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 2 | $192,767.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 7 | $682,246.13 | 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 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $107,000.00 | 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 |
| HOME STATE BANK | 1 | $91,400.00 | 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 |
| HOMEBANK | 1 | $89,661.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 5 | $490,050.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $109,000.00 | 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 |
| HONOR CREDIT UNION | 2 | $208,870.89 | 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 |
| HONOR STATE BANK | 3 | $305,848.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $96,000.00 | 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 |
| I-C FEDERAL CREDIT UNION | 2 | $202,876.08 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $204,688.74 | 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 |
| IDAHO CENTRAL CREDIT UNION | 8 | $801,186.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $392,211.57 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | $777,544.76 | 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 |
| ILLINI BANK | 10 | $994,334.92 | 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 |
| ILLINOIS NATIONAL BANK | 15 | $1,473,778.86 | 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 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $88,690.96 | 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 |
| INDEPENDENT NATIONAL BANK | 1 | $103,672.37 | 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 |
| INVESTORS SAVINGS BANK | 4 | $404,877.04 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $95,567.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $280,775.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $91,000.00 | 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 |
| JUST MORTGAGE, INC | 1 | $86,785.62 | 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 |
| KENTUCKY HOUSING CORPORATION | 1 | $96,600.00 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $477,853.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $105,000.00 | 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 |
| L&N FEDERAL CREDIT UNION | 6 | $599,836.55 | 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 |
| LA SALLE STATE BANK | 1 | $93,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 4 | $391,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | $377,046.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 11 | $1,089,148.86 | 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 |
| LAKE REGION BANK | 1 | $93,000.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | $98,000.00 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $94,885.85 | 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 |
| LEGACY BANKS | 1 | $97,500.00 | 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 |
| LIBERTY BANK FOR SAVINGS | 1 | $107,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 4 | $387,290.55 | 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 |
| LOGAN FINANCE CORPORATION | 1 | $84,897.87 | 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 |
| LOS ALAMOS NATIONAL BANK | 3 | $313,623.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $91,162.00 | 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 |
| MACHIAS SAVINGS BANK | 2 | $179,000.00 | 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 |
| MACON BANK, INC | 2 | $208,870.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 1 | $96,000.00 | 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 |
| MANSFIELD COOPERATIVE BANK | 1 | $99,874.18 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 3 | $277,742.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 20 | $1,924,353.87 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $86,869.75 | 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 |
| MARSHFIELD SAVINGS BANK | 4 | $406,775.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 5 | $465,238.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $107,367.82 | 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 |
| MCHENRY SAVINGS BANK | 1 | $87,000.00 | 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 |

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| MECHANICS SAVINGS BANK | 7 | $669,253.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | $294,645.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 12 | $1,159,255.19 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | $983,632.26 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $102,000.00 | 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 |
| METABANK | 1 | $88,500.00 | 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 |
| METROPOLITAN CREDIT UNION | 4 | $402,379.85 | 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 |
| MIAMI COUNTY NATIONAL BANK | 4 | $383,501.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $107,869.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 2 | $205,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | $281,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 5 | $485,092.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 4 | $387,287.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 12 | $1,173,896.36 | 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 |
| MILFORD BANK, THE | 2 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | $176,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | $404,546.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 2 | $193,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 4 | $401,474.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 6 | $592,001.72 | 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 |
| MORTGAGE CENTER, LLC | 13 | $1,285,981.30 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $97,083.21 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | $586,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $211,965.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY BANK | 1 | $94,234.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 6 | $608,011.88 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $527,743.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | $982,445.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 2 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $99,877.04 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $305,071.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | $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 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | $496,141.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $98,878.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 21 | $2,000,986.50 | 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 |
| NRL FEDERAL CREDIT UNION | 1 | $105,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $201,876.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $107,500.00 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 2 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $90,491.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $93,887.05 | 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 |
| OLDE CYPRESS COMMUNITY BANK | 1 | $89,689.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | $198,770.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 2 | $205,747.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | $415,114.00 | 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 |
| ORIENTAL BANK AND TRUST | 1 | $94,389.05 | 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 |
| ORNL FEDERAL CREDIT UNION | 7 | $693,724.55 | 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 |
| PANHANDLE STATE BANK | 5 | $483,649.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 2 | $205,860.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | $93,500.00 | 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 |
| PATELCO CREDIT UNION | 3 | $278,312.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $204,034.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $89,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 15 | $1,518,188.44 | 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 |
| PEOPLES STATE BANK | 1 | $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 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $92,765.53 | 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 |
| PIONEER CREDIT UNION | 4 | $397,862.86 | 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 |
| PLANTATION FEDERAL BANK | 1 | $92,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLATINUM HOME MORTGAGE | 3 | $285,570.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $769,196.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 2 | $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 | NA |
| PORT WASHINGTON STATE BANK | 11 | $1,096,390.53 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $92,000.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 11 | $1,089,646.35 | 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 |
| PRIMEBANK | 2 | $212,370.23 | 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 | $321,850.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | $195,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFILE BANK FSB | 1 | $87,894.26 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | $1,002,262.42 | 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 |
| PUTNAM BANK | 1 | $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 | NA |
| QUALSTAR CREDIT UNION | 2 | $185,914.10 | 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 |
| RABOBANK, N.A | 2 | $197,269.16 | 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 |
| RANDOLPH SAVINGS BANK | 1 | $102,876.24 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $596,808.79 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 2 | $199,740.53 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 17 | $1,650,852.57 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 5 | $502,247.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $87,500.00 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 1 | $101,477.92 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $196,763.55 | 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 |
| ROLLSTONE BANK & TRUST | 1 | $87,500.00 | 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 |
| S&T BANK | 3 | $267,791.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 1 | $92,885.65 | 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 |
| SAVINGS BANK OF MAINE | 5 | $514,265.37 | 0.21% | 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 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $91,886.88 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $197,877.04 | 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 |
| SCOTIABANK OF PUERTO RICO | 2 | $187,209.84 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $106,868.44 | 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 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | $101,874.59 | 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 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $109,980.00 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $299,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | $103,875.04 | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 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 |
| SOUTHERN BANK & TRUST COMPANY | 1 | $98,378.89 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | $201,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 6 | $593,795.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $190,102.96 | 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 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $90,286.26 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 3 | $290,570.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $206,392.87 | 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 MORTGAGE CORPORATION | 12 | $1,204,517.53 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 3 | $289,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 2 | $196,518.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $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 | NA |
| STATE BANK OF LINCOLN | 9 | $902,496.01 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | $202,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 2 | $203,279.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 3 | $296,551.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 2 | $191,883.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | $1,097,724.10 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $89,000.00 | 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 |
| SUFFOLK COUNTY NATIONAL BANK | 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 | $0.00 | NA |
| SUMMIT CREDIT UNION | 7 | $693,493.98 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $471,225.85 | 0.19% | 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 | 33 | $3,260,267.07 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 1 | $104,876.73 | 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 |
| SWAIN MORTGAGE COMPANY | 2 | $197,837.67 | 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 |
| TAYLOR COUNTY BANK | 1 | $86,400.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TEACHER FEDERAL CREDIT UNION | 1 | $98,910.00 | 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 |
| | TEAM ONE CREDIT UNION | 2 | $202,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $300,653.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $97,000.00 | 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 |
| | TEXAS BANK | 1 | $99,627.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | $197,759.07 | 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 FIRST NATIONAL BANK | 6 | $572,703.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $86,293.76 | 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 FIRST NATIONAL BANK OF DENNISON | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $502,794.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 67 | $6,525,369.03 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $95,510.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $292,694.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 6 | $611,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $194,254.76 | 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 |
| | THINK MUTUAL BANK | 6 | $584,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $515,476.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $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 | NA |
| | TIERONE BANK | 9 | $863,941.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $303,335.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $193,317.33 | 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 |
| | TOWER FEDERAL CREDIT UNION | 4 | $381,757.89 | 0.15% | 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 AND COUNTRY BANC MORTGAGE SERVICES | 10 | $954,313.90 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $96,081.71 | 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 |
| | TRAVERSE CITY STATE BANK | 4 | $380,761.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $103,000.00 | 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 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $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 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $99,874.18 | 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 |
| | ULSTER SAVINGS BANK | 1 | $99,500.00 | 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 |
| | UMPQUA BANK | 2 | $190,770.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $91,000.00 | 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 |
| | UNITED BANK AND TRUST COMPANY | 3 | $289,456.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 19 | $1,869,682.64 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $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 | NA |
| | UNITED COMMUNITY BANK | 24 | $2,399,396.55 | 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 |
| | UNITED MORTGAGE COMPANY | 19 | $1,863,895.98 | 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 |
| | UNIVERSITY CREDIT UNION | 1 | $87,000.00 | 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 |
| | VANDYK MORTGAGE CORPORATION | 3 | $303,881.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $199,471.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $98,850.00 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $189,877.04 | 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 |
| | VIRGINIA CREDIT UNION, INC | 8 | $807,404.29 | 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 |
| | VYSTAR CREDIT UNION | 6 | $562,165.12 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $406,895.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $104,870.89 | 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 |
| | WAUKESHA STATE BANK | 3 | $291,392.46 | 0.12% | 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 | 6 | $597,280.11 | 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 |
| | WEOKIE CREDIT UNION | 6 | $555,341.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $362,190.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | $199,835.18 | 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 |
| | WESTBURY BANK | 2 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | $96,783.57 | 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 |
| | WESTCONSIN CREDIT UNION | 19 | $1,910,427.08 | 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 |
| | WESTERRA CREDIT UNION | 1 | $87,000.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $553,598.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $96,440.00 | 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 | 5 | $473,660.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $195,215.15 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | $1,268,994.29 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 3 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 434 | $42,497,061.20 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,539** | **$248,358,766.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6H4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $119,849.02 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $835,502.76 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $242,552.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 4 | $476,370.41 | 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 |
| | AF BANK | 1 | $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 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $561,199.42 | 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 |
| | ALERUS FINANCIAL | 5 | $594,551.02 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $119,852.45 | 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 |
| | ALLIANCE BANK | 1 | $111,200.00 | 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 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $118,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 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 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 9 | $1,067,787.33 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 17 | $2,001,334.68 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 14 | $1,654,244.33 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $230,865.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $3,288,535.58 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $222,961.42 | 0.11% | 0 | $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 | 9 | $1,039,470.23 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | $241,099.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $121,546.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 3 | $361,671.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $113,956.45 | 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 |
| | ANCHORBANK FSB | 52 | $6,093,417.76 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $680,390.10 | 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 |
| | ARIZONA STATE CREDIT UNION | 6 | $680,629.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 34 | $3,996,433.61 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $118,251.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $481,354.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $345,355.81 | 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 | 1 | $124,642.98 | 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 |
| | BANCORPSOUTH BANK | 11 | $1,275,682.96 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 7 | $809,885.73 | 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 | NA |
| | BANK MUTUAL | 13 | $1,529,361.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $124,396.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $245,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $367,175.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $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 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $110,354.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $466,294.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $457,862.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 5 | $569,610.35 | 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 |
| | BANKNEWPORT | 1 | $120,000.00 | 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 |
| | BAXTER CREDIT UNION | 3 | $356,355.33 | 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 |
| | BELLCO CREDIT UNION | 1 | $124,197.10 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $123,847.53 | 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 |
| | BETTER BANKS | 5 | $585,046.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $114,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | $1,156,829.22 | 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 |
| | BLOOMFIELD STATE BANK | 2 | $230,016.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $596,807.00 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $124,000.00 | 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 |
| | BUSEY BANK | 8 | $947,912.81 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $239,914.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $116,000.00 | 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 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $358,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $233,566.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 5 | $594,153.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL BANK ILLINOIS | 3 | $345,249.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $220,860.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 46 | $5,392,657.99 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | $344,482.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $111,665.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 6 | $703,224.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEMICAL BANK | 1 | $117,858.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $117,858.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 6 | $713,035.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 7 | $834,156.96 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,188,366.08 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $113,856.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 7 | $806,854.16 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $110,034.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $110,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 2 | $232,092.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON SAVINGS BANK | 3 | $354,987.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 3 | $353,412.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $247,538.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $121,098.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $116,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 2 | $229,910.37 | 0.11% | 0 | $0.00 | NA | 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 BANC MORTGAGE CORPORATION | 1 | $119,855.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $114,861.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 4 | $461,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $471,049.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | $231,257.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $120,981.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $231,575.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 6 | $702,357.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 6 | $687,643.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $343,720.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 10 | $1,204,493.05 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | $121,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $110,184.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | $465,557.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $229,859.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 4 | $454,856.57 | 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 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $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 | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | $345,728.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $1,743,523.40 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 1 | $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 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | $231,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 1 | $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 | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $121,856.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $115,857.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 18 | $2,105,407.37 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 2 | $237,301.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | $604,712.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE BANK | 1 | $115,860.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | $111,309.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 6 | $721,498.15 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 1 | $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 | $0.00 | NA | 0 | $0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | $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 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | $234,672.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| EVANS BANK, NATIONAL ASSOCIATION | 1 | $124,143.61 | 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 |
| FAA CREDIT UNION | 1 | $120,000.00 | 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 |
| FAIRWINDS CREDIT UNION | 1 | $122,848.76 | 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 |
| FARMERS & MERCHANTS BANK | 1 | $114,074.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | $242,145.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | $239,918.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $114,855.32 | 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 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $238,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | $360,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,185,471.44 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | $797,773.36 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $111,859.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | $344,665.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 18 | $2,133,521.19 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $700,326.42 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $350,560.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $470,103.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $228,557.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | $237,201.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $236,914.99 | 0.11% | 0 | $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 | 19 | $2,236,111.91 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | $948,779.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | $1,181,077.73 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 4 | $473,641.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $238,360.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $348,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $120,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | $239,698.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | $338,218.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | $120,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $116,859.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $341,707.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 21 | $2,488,593.55 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $115,204.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | $359,852.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $117,076.87 | 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 |
| FLORIDA CREDIT UNION | 1 | $120,000.00 | 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 |
| FOX RIVER STATE BANK | 1 | $114,056.32 | 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 |
| FRANDSEN BANK & TRUST | 1 | $113,468.25 | 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 |
| FREMONT BANK | 1 | $118,742.00 | 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 |
| FULTON BANK | 9 | $1,027,688.89 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | $224,017.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | $356,212.45 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 2 | $230,827.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | $118,853.68 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 3 | $362,353.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | $348,855.81 | 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 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | $120,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | $119,859.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $114,000.00 | 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 |
| GREAT MIDWEST BANK SSB | 10 | $1,186,028.49 | 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 |
| GREAT WISCONSIN CREDIT UNION | 5 | $578,048.90 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $109,864.75 | 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 |
| GTE FEDERAL CREDIT UNION | 4 | $469,200.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $116,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 9 | $1,035,674.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | $361,347.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| HAMPDEN BANK | 2 | $231,721.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 2 | $229,000.00 | 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 |
| HANNIBAL NATIONAL BANK | 2 | $231,620.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 10 | $1,201,197.77 | 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 |
| HEARTLAND CREDIT UNION | 1 | $111,060.10 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $244,505.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $114,073.94 | 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 |
| HILLTOP NATIONAL BANK | 1 | $122,250.00 | 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 |
| HOME BANK | 1 | $117,358.81 | 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 |
| HOME FEDERAL BANK | 2 | $228,119.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $118,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 2 | $224,584.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 8 | $922,931.38 | 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 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | $469,846.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $116,010.44 | 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 |
| HOMEBANK | 3 | $338,295.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 2 | $244,346.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $114,000.00 | 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 |
| HONOR STATE BANK | 4 | $473,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | $347,159.97 | 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 |
| IDAHO CENTRAL CREDIT UNION | 6 | $695,882.24 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $457,948.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $230,815.00 | 0.11% | 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 | 7 | $819,908.32 | 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 |
| ILLINOIS NATIONAL BANK | 3 | $356,025.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT NATIONAL BANK | 2 | $242,105.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | $487,847.53 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $122,793.45 | 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 |
| IOWA STATE BANK | 2 | $238,427.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $120,847.76 | 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 |
| KENTUCKY HOUSING CORPORATION | 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 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $115,850.00 | 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 |
| L&N FEDERAL CREDIT UNION | 5 | $579,003.18 | 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 |
| LA SALLE STATE BANK | 1 | $112,851.61 | 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 |
| LAKE AREA BANK | 1 | $116,353.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 4 | $465,064.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | $358,561.98 | 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 |
| LAKE MORTGAGE COMPANY INC | 10 | $1,177,516.96 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | $109,870.85 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $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 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | $124,000.00 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 2 | $235,545.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $236,251.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | $238,056.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | $351,000.00 | 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 |
| MACON BANK, INC | 1 | $120,250.00 | 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 |
| MAGNA BANK | 3 | $351,908.24 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $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 |
| MARINE BANK MORTGAGE SERVICES | 6 | $702,863.72 | 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 |
| MARQUETTE BANK | 2 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $118,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 5 | $584,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $123,847.53 | 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 |
| MAYFLOWER COOPERATIVE BANK | 2 | $222,997.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | $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 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $121,250.00 | 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 |
| MECHANICS SAVINGS BANK | 2 | $231,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $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 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 5 | $601,892.71 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $805,126.77 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $114,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | $111,865.43 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $232,726.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $116,481.11 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $109,864.75 | 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 |
| MIAMI COUNTY NATIONAL BANK | 3 | $359,434.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | $228,355.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 1 | $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 |
| MIDWEST COMMUNITY BANK | 5 | $575,764.71 | 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 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $117,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 4 | $459,964.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 3 | $356,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | $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 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $121,846.51 | 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 |
| MISSOURI CREDIT UNION | 2 | $236,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $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 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $111,500.00 | 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 |
| MORTGAGE AMERICA, INC | 3 | $352,314.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 10 | $1,140,708.58 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | $247,051.97 | 0.12% | 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 MARKETS, LLC | 2 | $233,225.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | $240,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $118,850.28 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $109,864.75 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $239,856.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $575,523.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 7 | $821,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $119,852.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $115,600.00 | 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 |
| NEWTOWN SAVINGS BANK | 1 | $123,000.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $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 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | $806,218.63 | 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 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $116,000.00 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | $230,722.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | $1,269,263.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $119,855.81 | 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 |
| NUMERICA CREDIT UNION | 1 | $112,358.46 | 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 |
| OAK BANK | 1 | $117,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $117,362.05 | 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 CREDIT UNION | 2 | $234,654.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $122,550.00 | 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 |
| OMNIAMERICAN BANK | 3 | $344,026.46 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $359,208.88 | 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 |
| PANHANDLE STATE BANK | 4 | $468,312.27 | 0.22% | 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 | $123,468.47 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | $114,000.00 | 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 |
| PATELCO CREDIT UNION | 1 | $123,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $235,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $946,824.17 | 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 |
| PEOPLES STATE BANK | 1 | $114,858.60 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $121,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 4 | $457,619.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | $119,060.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 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 | $0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | $114,211.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | $359,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $232,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 10 | $1,187,386.45 | 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 |
| PRIMEBANK | 4 | $463,563.11 | 0.22% | 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 | 5 | $578,206.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| PROGRESSIVE SAVINGS BANK FSB | 1 | $119,862.15 | 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 |
| PROVIDENCE BANK | 1 | $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 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | $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 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $114,608.90 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $711,864.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | $234,249.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | $117,851.54 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $349,337.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 9 | $1,046,040.14 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 1 | $110,860.35 | 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 | 2 | $233,250.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 1 | $115,600.00 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 3 | $341,715.36 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $366,440.44 | 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 |
| S&T BANK | 1 | $123,355.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $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 | $0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $118,108.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | $230,900.00 | 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 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $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 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $119,849.02 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $121,856.77 | 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 |
| SCOTIABANK OF PUERTO RICO | 1 | $113,500.00 | 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 |
| SEAMEN'S BANK | 1 | $120,000.00 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $124,450.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $124,000.00 | 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 |
| SOMERSET TRUST COMPANY | 1 | $118,674.67 | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $352,009.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $122,845.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 3 | $345,507.83 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $111,000.00 | 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 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $237,464.28 | 0.11% | 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 | 9 | $1,033,054.38 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 7 | $792,769.18 | 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 |
| ST. MARYS BANK | 1 | $119,855.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 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 |
| STANDARD BANK AND TRUST COMPANY | 1 | $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 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | $936,638.92 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $118,109.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 2 | $244,498.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF COKATO | 1 | $122,000.00 | 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 |
| STATE BANK OF CROSS PLAINS | 2 | $233,854.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $118,251.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 7 | $818,564.75 | 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 |
| STATE BANK OF THE LAKES | 3 | $351,864.75 | 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 |
| STATE CENTRAL CREDIT UNION | 2 | $231,659.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 1 | $120,000.00 | 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 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $587,182.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $239,349.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 4 | $463,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $484,698.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 22 | $2,584,035.73 | 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 |
| TAYLOR COUNTY BANK | 1 | $119,849.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 3 | $353,574.66 | 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 |
| TEMPE SCHOOLS CREDIT UNION | 1 | $116,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $116,852.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | $238,157.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 4 | $467,437.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 45 | $5,298,204.86 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $123,344.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE PARK BANK | 4 | $478,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $119,849.02 | 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 |
| | THINK MUTUAL BANK | 2 | $244,000.00 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $336,332.01 | 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 |
| | THUNDER BANK | 3 | $351,513.14 | 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 |
| | TIERONE BANK | 10 | $1,171,850.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $235,849.02 | 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 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | $589,912.77 | 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 |
| | TOWER FEDERAL CREDIT UNION | 2 | $235,360.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $832,053.13 | 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 |
| | TRANSWEST CREDIT UNION | 2 | $232,856.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $468,007.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $354,354.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $119,859.12 | 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 | 2 | $223,310.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $352,755.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $236,927.22 | 0.11% | 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 | 13 | $1,502,569.13 | 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 |
| | UNITED MORTGAGE COMPANY | 9 | $1,075,704.59 | 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 |
| | UNITY BANK | 1 | $109,861.61 | 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 |
| | VANDYK MORTGAGE CORPORATION | 3 | $353,315.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $471,217.86 | 0.22% | 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 | $119,852.45 | 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 | 4 | $460,069.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $353,869.16 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $590,850.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $228,257.73 | 0.11% | 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 | 7 | $820,235.35 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 2 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $224,460.00 | 0.11% | 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 | 3 | $354,139.72 | 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 |
| | WEST BEND SAVINGS BANK | 2 | $235,161.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $124,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | $1,651,469.33 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $229,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $225,229.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | $1,178,359.92 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 356 | $41,636,713.03 | 19.61% | 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** | | **1,805** | **$211,462,068.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6J0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $173,868.49 | 0.14% | 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 | $44,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $152,314.63 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $75,904.38 | 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 |
| | ADVANTAGE BANK | 16 | $1,034,829.30 | 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 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $67,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $74,907.78 | 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 |
| | AF BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $141,718.41 | 0.11% | 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 | $269,233.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $145,918.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | $588,471.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | $703,511.41 | 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 |
| | AMARILLO NATIONAL BANK | 28 | $1,910,131.60 | 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 |
| | AMEGY MORTGAGE | 3 | $231,408.48 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $691,841.11 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $122,942.33 | 0.1% | 0 | $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 | 7 | $464,068.86 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | $160,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $69,911.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 4 | $299,923.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK OF THE NORTH | 1 | $54,500.00 | 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 |
| AMERICAN BANK, N.A | 9 | $633,960.41 | 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 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | $203,831.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 3 | $222,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | $722,007.59 | 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 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 46 | $3,268,259.29 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | $699,328.43 | 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 |
| ARIZONA STATE CREDIT UNION | 12 | $750,743.59 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 27 | $1,970,948.67 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | $82,895.57 | 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 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | $113,000.00 | 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 |
| BANCORPSOUTH BANK | 13 | $815,762.57 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 5 | $396,511.04 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 21 | $1,401,160.95 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 3 | $187,360.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 3 | $203,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 4 | $278,500.00 | 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 |
| BANK OF LENOX | 1 | $68,581.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 9 | $628,070.32 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 3 | $217,507.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 2 | $155,405.63 | 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 |
| BANK OF WASHINGTON | 4 | $290,840.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | $82,698.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKWEST | 1 | $31,962.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 6 | $478,649.07 | 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 |
| BETTER BANKS | 1 | $64,475.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | $346,056.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 11 | $824,541.45 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 3 | $208,415.19 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 1 | $71,000.00 | 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 |
| BRYN MAWR TRUST COMPANY THE | 3 | $225,590.18 | 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 |
| BUSEY BANK | 5 | $327,918.30 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 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 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | $130,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 8 | $584,316.86 | 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 |
| CENTENNIAL LENDING, LLC | 3 | $228,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 5 | $331,940.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 4 | $293,821.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $78,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 33 | $2,402,143.42 | 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 |
| CENTRAL SAVINGS BANK | 2 | $126,212.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 2 | $131,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 4 | $293,517.62 | 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 |
| CHARLES RIVER BANK | 1 | $79,903.87 | 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 |
| CHEMICAL BANK | 3 | $167,996.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | $52,250.00 | 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 | NA |
| CITIZENS BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $128,847.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | $82,405.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 11 | $702,907.20 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | $359,435.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | $219,077.39 | 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $964,076.53 | 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 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | $75,906.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 3 | $222,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $212,336.44 | 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 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $39,953.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | $267,897.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | $134,931.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 2 | $160,295.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON SAVINGS BANK | 1 | $83,896.71 | 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 |
| CO-OP SERVICES CREDIT UNION | 2 | $134,909.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $21,414.83 | 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 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $54,933.92 | 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 |
| COLORADO EAST BANK & TRUST | 1 | $51,000.00 | 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 |
| COLUMBIA CREDIT UNION | 1 | $62,000.00 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $157,732.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 2 | $145,339.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 7 | $440,204.71 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $57,500.00 | 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 |
| COMMUNITY SAVINGS BANK | 1 | $55,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 3 | $195,452.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | $319,343.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | $338,349.94 | 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 |
| CONNECTICUT RIVER BANK | 1 | $83,998.95 | 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 |
| CONSUMER LOAN SERVICES, LLC | 6 | $463,914.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 8 | $515,577.89 | 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 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | $84,668.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | $165,291.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | $362,457.19 | 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 |
| CREDIT UNION ONE | 3 | $225,405.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $54,933.92 | 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 |
| CUMBERLAND SECURITY BANK | 7 | $439,442.62 | 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 |
| DELMAR FINANCIAL COMPANY | 1 | $41,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $800,320.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEXTER CREDIT UNION | 1 | $80,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 3 | $217,880.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 5 | $354,734.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 17 | $1,273,965.65 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | $150,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | $241,357.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | $52,800.00 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 2 | $126,903.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 1 | $45,281.25 | 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 |
| ENT FEDERAL CREDIT UNION | 6 | $451,867.52 | 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 |
| ESB MORTGAGE COMPANY | 1 | $84,900.00 | 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 | NA |
| FAIRWINDS CREDIT UNION | 2 | $158,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $72,250.00 | 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 |
| FARMERS & MERCHANTS BANK | 1 | $42,321.91 | 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 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $64,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | $74,250.00 | 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 |
| FARMERS STATE BANK | 3 | $243,043.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $117,909.01 | 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 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $76,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $78,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | $256,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $149,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $982,939.51 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 11 | $736,671.03 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 7 | $450,906.62 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | $781,132.76 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | $887,304.68 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | $287,352.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | $426,083.19 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $81,601.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST FINANCIAL CREDIT UNION | 3 | $217,579.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $58,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | $176,448.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 8 | $566,316.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | $947,291.95 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $52,800.00 | 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 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | $554,404.25 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $57,890.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 12 | $719,876.50 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $64,170.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | $82,349.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $29,017.09 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 5 | $321,839.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $155,748.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $55,430.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 21 | $1,317,788.12 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $79,903.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $149,910.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $77,904.10 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $288,427.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 2 | $138,496.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | $135,831.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 2 | $150,077.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 9 | $627,757.35 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $70,613.07 | 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 |
| GOLDEN BELT BANK, FSA | 5 | $294,535.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 7 | $492,320.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | $217,098.72 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $141,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | $221,907.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $62,500.00 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 11 | $730,412.26 | 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 |
| GUILD MORTGAGE COMPANY | 3 | $207,342.87 | 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 |
| HAMPDEN BANK | 2 | $81,902.50 | 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 |
| HANCOCK BANK | 1 | $46,942.21 | 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 |
| HANNIBAL NATIONAL BANK | 9 | $685,560.31 | 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 |
| HARBOR ONE CREDIT UNION | 3 | $203,513.25 | 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 |
| HAYHURST MORTGAGE, INC | 1 | $77,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $80,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $126,019.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $140,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 8 | $491,479.54 | 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 |
| HILLTOP NATIONAL BANK | 1 | $64,600.00 | 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 |
| HOME FEDERAL BANK | 1 | $58,426.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $166,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $72,320.00 | 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 |
| HOME STATE BANK | 1 | $69,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEBANK | 2 | $107,414.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 1 | $51,640.00 | 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 |
| HONESDALE NATIONAL BANK THE | 1 | $45,942.12 | 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 |
| HONOR CREDIT UNION | 1 | $57,329.42 | 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 |
| HONOR STATE BANK | 4 | $313,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $50,061.41 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $79,807.34 | 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 |
| IDAHO CENTRAL CREDIT UNION | 4 | $282,757.49 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $84,295.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | $705,698.46 | 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 |
| ILLINI BANK | 4 | $254,358.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| ILLINOIS NATIONAL BANK | 5 | $364,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | $56,931.51 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 2 | $158,606.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $82,000.00 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | $201,870.00 | 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 |
| IOWA STATE BANK | 3 | $198,753.85 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $137,730.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 4 | $275,760.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $228,937.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | $125,048.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA SALLE STATE BANK | 2 | $145,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | $278,534.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $285,511.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 2 | $124,907.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 2 | $146,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 5 | $322,287.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | $215,440.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $152,410.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $283,153.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $114,025.23 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 4 | $259,329.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 16 | $1,176,774.63 | 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 |
| MARQUETTE BANK | 2 | $140,223.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 3 | $178,545.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 4 | $234,928.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $46,940.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | $64,920.07 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | $76,110.54 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 15 | $1,076,906.97 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $229,261.20 | 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 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $84,000.00 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | $222,938.53 | 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 |
| METABANK | 1 | $54,432.99 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $59,926.23 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $84,000.00 | 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 |
| MIDLAND STATES BANK | 1 | $62,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 8 | $535,647.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 4 | $261,717.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 3 | $163,602.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | $129,723.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $74,008.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 3 | $224,823.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | $144,923.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $76,905.32 | 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 |
| MORTGAGE CENTER, LLC | 13 | $913,501.48 | 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 |
| MORTGAGE CLEARING CORPORATION | 1 | $48,838.47 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $150,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | $314,853.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $81,903.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $428,521.59 | 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 |
| NEW ERA BANK | 1 | $63,000.00 | 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 |
| NEW REPUBLIC SAVINGS BANK | 2 | $144,817.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $70,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | $409,285.09 | 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 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $122,050.00 | 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 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $81,900.00 | 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 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 14 | $1,009,755.31 | 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 |
| NUMERICA CREDIT UNION | 1 | $45,942.12 | 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 |

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| OAK BANK | 4 | $235,802.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | $141,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $81,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 7 | $529,424.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 2 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 1 | $74,387.56 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | $79,402.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 3 | $164,545.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $57,500.00 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $526,796.88 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 2 | $138,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | $32,910.41 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $127,047.15 | 0.1% | 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 | 9 | $572,264.51 | 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 |
| PORTAGE COUNTY BANK | 1 | $79,906.08 | 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 |
| PRAIRIE STATE BANK & TRUST | 6 | $381,920.52 | 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 |
| PREMIER BANK OF JACKSONVILLE | 3 | $212,510.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $223,588.73 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $63,521.79 | 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 |
| PROVIDENCE BANK | 2 | $121,853.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | $69,915.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $583,603.86 | 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 |
| PUTNAM BANK | 1 | $71,000.00 | 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 |
| QUALSTAR CREDIT UNION | 2 | $157,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 2 | $99,727.05 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $54,877.44 | 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 |
| RED CANOE CREDIT UNION | 1 | $50,935.83 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 6 | $444,611.37 | 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 |
| ROLLSTONE BANK & TRUST | 1 | $67,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROUNDBANK | 2 | $145,000.00 | 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 |
| S&T BANK | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $78,530.52 | 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 |
| SACRAMENTO CREDIT UNION | 2 | $149,905.63 | 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 |
| SAFE CREDIT UNION | 2 | $119,843.51 | 0.1% | 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 | $114,947.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $65,419.46 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $83,199.91 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $141,833.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | $320,609.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | $80,680.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $59,929.56 | 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 |
| STANDARD MORTGAGE CORPORATION | 7 | $450,231.41 | 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 |
| STANFORD FEDERAL CREDIT UNION | 1 | $70,712.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $74,000.00 | 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 |
| STATE BANK AND TRUST | 3 | $218,431.14 | 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 |
| STATE BANK OF COKATO | 1 | $83,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 5 | $353,186.41 | 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 |
| STATE BANK OF SOUTHERN UTAH | 1 | $82,500.00 | 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 |
| STATE BANK OF THE LAKES | 5 | $347,901.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $75,908.69 | 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 |
| STERLING SAVINGS BANK | 2 | $131,923.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | $294,987.98 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $190,696.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUMMIT CREDIT UNION | 2 | $157,625.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $611,747.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 34 | $2,302,764.07 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 5 | $338,394.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | $71,000.00 | 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 |
| TAYLOR COUNTY BANK | 3 | $238,407.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | $82,000.00 | 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 |
| TECHNOLOGY CREDIT UNION | 1 | $79,004.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 1 | $67,918.29 | 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 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | $83,894.32 | 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 |
| TEXAS BANK | 1 | $71,262.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $83,896.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | $62,825.00 | 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 | 4 | $263,007.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | $76,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 6 | $410,102.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 45 | $3,058,260.85 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | $63,923.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | $154,804.98 | 0.12% | 0 | $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 | 6 | $469,242.07 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | $79,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | $50,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THINK MUTUAL BANK | 1 | $83,000.00 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | $450,402.98 | 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 |
| THUNDER BANK | 2 | $134,580.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 4 | $258,350.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | $119,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 4 | $281,602.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $74,310.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $708,668.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 4 | $246,457.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 3 | $216,799.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 1 | $83,399.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK | 1 | $59,927.90 | 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 |
| UNITED BANK OF UNION | 12 | $830,746.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 24 | $1,568,505.49 | 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 |
| UNITED MORTGAGE COMPANY | 7 | $464,271.58 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | $81,896.83 | 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 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $79,402.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | $80,398.72 | 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 |
| VANDYK MORTGAGE CORPORATION | 2 | $124,643.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 1 | $78,900.61 | 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 |
| VILLAGE MORTGAGE COMPANY | 1 | $71,162.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 2 | $120,308.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VYSTAR CREDIT UNION | 5 | $335,077.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WANIGAS CREDIT UNION | 1 | $84,000.00 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 4 | $316,499.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAUKESHA STATE BANK | 4 | $272,077.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 11 | $695,743.82 | 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 |
| WEOKIE CREDIT UNION | 6 | $429,185.63 | 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 |
| WESCOM CENTRAL CREDIT UNION | 4 | $288,840.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTBURY BANK | 2 | $143,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 6 | $415,117.58 | 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 |
| WESTERNBANK PUERTO RICO | 1 | $84,087.75 | 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 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | $286,598.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | $75,137.82 | 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 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $179,165.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WORTHINGTON FEDERAL BANK, FSB | 1 | $79,901.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 23 | $1,508,088.59 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Y-12 FEDERAL CREDIT UNION | 4 | $276,500.00 | 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 |
| | Unavailable | 280 | $19,729,346.77 | 15.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,818** | **$125,230,854.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6K7 | ARVEST MORTGAGE COMPANY | 63 | $6,133,848.20 | 54.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $105,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $204,459.67 | 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 |
| | GMAC BANK | 1 | $101,871.67 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $188,299.47 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $275,268.22 | 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 |
| | Unavailable | 44 | $4,323,577.30 | 38.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$11,332,324.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6L5 | ARVEST MORTGAGE COMPANY | 39 | $4,593,782.30 | 43.31% | 0 | $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 | $467,086.29 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $124,343.36 | 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 |
| | SEATTLE BANK | 2 | $233,259.34 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 3 | $363,509.23 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $119,859.11 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $4,705,608.10 | 44.36% | 0 | $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** | **$10,607,447.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6M3 | ARVEST MORTGAGE COMPANY | 54 | $3,729,204.21 | 65.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $61,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $57,931.91 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $60,964.95 | 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 |
| | SEATTLE BANK | 1 | $69,913.93 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $119,400.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,594,294.32 | 28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$5,692,709.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6N1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $99,885.30 | 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 |
| | ALPINE BANK & TRUST CO | 7 | $673,238.14 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $89,398.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $323,969.14 | 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 |
| | AMERICAN BANK | 3 | $273,593.66 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $99,890.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $87,320.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $205,536.27 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $387,430.16 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $182,393.82 | 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 |
| | ARIZONA STATE CREDIT UNION | 2 | $211,877.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | $2,987,124.35 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $87,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $100,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $1,067,522.19 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $92,893.32 | 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 |
| | BANK MUTUAL | 14 | $1,439,958.40 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $99,887.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $89,896.77 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $97,388.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $397,370.32 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $196,000.00 | 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 |
| | CENTRAL MORTGAGE COMPANY | 9 | $892,971.02 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $84,902.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $178,931.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $88,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $103,886.16 | 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 |
| | CHETCO FEDERAL CREDIT UNION | 3 | $295,879.57 | 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 |
| | CHEVY CHASE BANK FSB | 2 | $186,286.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | $318,280.80 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $302,736.52 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $102,881.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $85,901.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 1 | $91,894.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | $88,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $212,921.81 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | $85,264.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $195,533.15 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 3 | $302,789.42 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $100,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $108,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | $187,383.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $215,430.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | $276,939.03 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 3 | $280,914.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | $200,158.18 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | $305,488.05 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $104,012.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $105,933.72 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $481,656.86 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $98,387.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $86,101.13 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $91,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | $197,381.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $104,807.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $186,398.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $92,893.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $90,788.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | $205,077.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | $681,614.46 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | $180,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $92,895.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 8 | $767,787.61 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $99,890.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $105,378.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 32 | $3,091,745.16 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 3 | $278,850.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | $181,678.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | $304,775.27 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | $200,677.27 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | $202,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUERNSEY BANK FSB | 1 | $89,903.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $98,831.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | $107,981.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 4 | $402,504.27 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $104,270.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $191,190.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $99,859.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | $108,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $106,877.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $460,174.47 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $99,705.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $466,774.57 | 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 |
| ILLINOIS NATIONAL BANK | 1 | $97,892.74 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 2 | $192,881.08 | 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 |
| JAMES B. NUTTER AND COMPANY | 3 | $306,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $94,475.30 | 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 |
| LAKE AREA BANK | 1 | $101,888.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $194,091.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 1 | $91,914.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | $192,360.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | $284,341.49 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $197,783.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $187,597.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $187,186.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $102,889.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | $206,860.19 | 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 |
| MARQUETTE BANK | 1 | $109,374.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $99,885.30 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $109,139.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,887.95 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $86,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $204,238.74 | 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 |
| MIAMI COUNTY NATIONAL BANK | 2 | $183,544.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $93,835.57 | 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 |
| MIDWEST COMMUNITY BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 1 | $100,000.00 | 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 |
| MORTGAGE CENTER, LLC | 2 | $199,500.00 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $86,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $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 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $486,557.17 | 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 |
| NEW ERA BANK | 1 | $93,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $102,768.65 | 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 |
| NORTHWEST GEORGIA BANK | 2 | $185,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMARK CREDIT UNION | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $104,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | $100,000.00 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $86,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 7 | $614,683.87 | 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 |
| PATELCO CREDIT UNION | 1 | $98,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $175,046.71 | 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 |
| PLATINUM HOME MORTGAGE | 2 | $196,274.60 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $492,050.48 | 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 |
| PRAIRIE STATE BANK & TRUST | 5 | $499,044.75 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $90,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | $199,845.68 | 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 |
| S&T BANK | 1 | $89,499.59 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $101,383.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | $88,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $93,737.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 6 | $547,488.98 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $86,153.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $94,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $105,883.97 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 2 | $198,880.69 | 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 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $185,405.00 | 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 |
| | SUMMIT CREDIT UNION | 1 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $182,501.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 2 | $198,680.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $99,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $97,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $106,975.62 | 0.19% | 0 | $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 | 2 | $188,149.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $100,884.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | $1,774,789.13 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $100,000.00 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $89,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $104,163.84 | 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 |
| | TOWER FEDERAL CREDIT UNION | 1 | $89,896.77 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $208,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $85,901.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $96,644.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $76,016.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $203,889.06 | 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 |
| | VANDYK MORTGAGE CORPORATION | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $106,083.76 | 0.19% | 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 | $189,881.95 | 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 |
| | WAUKESHA STATE BANK | 1 | $86,900.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | $197,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 5 | $515,180.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $88,071.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $89,802.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $93,243.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $289,511.02 | 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 |
| | Unavailable | 164 | $15,646,582.75 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **594** | **$57,416,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6P6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $255,864.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $361,197.92 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $130,360.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | $1,653,651.24 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $599,384.27 | 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 |
| | AMARILLO NATIONAL BANK | 4 | $506,444.75 | 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 |
| | AMEGY MORTGAGE | 1 | $147,085.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $127,057.47 | 0.11% | 0 | $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 | $254,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $287,160.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $109,828.67 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $248,349.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 10 | $1,342,561.27 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $266,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 85 | $10,982,816.29 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $119,862.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $257,975.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $621,336.86 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $250,364.97 | 0.21% | 0 | $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 | 13 | $1,658,076.31 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $242,048.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $121,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANKNEWPORT | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | $140,392.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY GULF CREDIT UNION | 1 | $122,500.00 | 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 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | $134,852.23 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | $387,162.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 2 | $276,745.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | $242,727.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | $137,445.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | $136,611.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 2 | $274,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | $386,559.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 1 | $143,834.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | $268,848.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 14 | $1,786,491.13 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $148,572.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 3 | $389,146.65 | 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 |
| CHELSEA GROTON SAVINGS BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 2 | $238,857.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK FSB | 2 | $257,204.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | $386,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $403,971.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | $140,838.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $117,071.72 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | $111,360.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $135,334.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | $139,846.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $122,908.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $133,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | $135,844.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 3 | $384,550.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $148,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $146,145.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | $111,877.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 4 | $543,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 7 | $906,137.69 | 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 |
| CORTRUST BANK | 1 | $124,057.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $115,900.00 | 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 |
| CREDIT UNION ONE | 2 | $231,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | $143,035.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 2 | $228,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $226,043.45 | 0.19% | 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 | 5 | $595,716.08 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $268,518.85 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 1 | $119,269.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | $126,857.69 | 0.1% | 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 | $108,727.94 | 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 |
| EXCHANGE STATE BANK | 1 | $144,500.00 | 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 |
| FAA CREDIT UNION | 1 | $143,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $147,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $115,875.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $135,715.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $257,048.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | $506,196.52 | 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 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $143,468.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $862,536.67 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $257,058.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $115,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | $616,718.40 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST FEDERAL BANK TEXAS | 3 | $397,775.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $265,865.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $228,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | $390,474.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $109,873.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 3 | $411,012.63 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | $279,000.00 | 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 MORTGAGE COMPANY, L.L.C | 8 | $989,657.22 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $135,844.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $138,199.00 | 0.11% | 0 | $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 DANVILLE | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $135,148.39 | 0.11% | 0 | $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 | 13 | $1,718,761.76 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $110,875.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $135,564.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 59 | $7,663,093.09 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 5 | $685,442.70 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 1 | $143,842.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GECU | 1 | $139,843.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $111,874.50 | 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 |
| GOLDEN BELT BANK, FSA | 2 | $225,866.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | $370,000.00 | 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 |
| GREAT MIDWEST BANK SSB | 2 | $256,877.62 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | $252,250.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 6 | $740,404.34 | 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 |
| GTE FEDERAL CREDIT UNION | 1 | $130,559.02 | 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 | NA |
| GUARDIAN CREDIT UNION | 1 | $143,834.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | $480,475.99 | 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 |
| HANCOCK BANK | 1 | $139,839.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | $147,991.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | $127,366.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 4 | $501,032.82 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | $371,116.09 | 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 |
| HOME FEDERAL BANK | 1 | $135,621.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 3 | $397,539.77 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 2 | $278,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $134,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 4 | $541,650.00 | 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 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $597,864.64 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $131,479.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $137,600.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $238,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $134,153.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | $287,350.33 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $386,508.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 13 | $1,693,143.16 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | $114,868.10 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $491,867.38 | 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 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $117,000.00 | 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 |
| LAKE AREA BANK | 2 | $243,852.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $115,870.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $230,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 3 | $371,778.46 | 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 |
| LEADER BANK, N.A | 1 | $135,847.61 | 0.11% | 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 | 4 | $518,650.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $121,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| LIBERTY SAVINGS BANK, FSB | 1 | $126,022.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $117,473.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | $383,955.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $123,857.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $393,300.67 | 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 |
| MARINE BANK MORTGAGE SERVICES | 1 | $131,848.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 3 | $409,684.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $116,831.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $111,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $239,602.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | $253,871.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $109,890.49 | 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 |
| METUCHEN SAVINGS BANK | 1 | $148,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $149,136.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $145,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $110,000.00 | 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 |
| MIDWESTONE BANK | 1 | $116,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | $388,714.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $142,236.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | $528,350.89 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $391,961.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | $116,000.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $621,654.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMARK CREDIT UNION | 1 | $119,865.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $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 | NA |
| OLD FORT BANKING COMPANY | 1 | $132,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $143,153.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $138,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $123,806.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | $118,248.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | $142,036.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | $259,994.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $800,601.41 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | $244,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | $262,841.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $134,855.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | $286,400.00 | 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 |
| PROVIDENCE BANK | 1 | $147,838.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $129,850.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RED CANOE CREDIT UNION | 1 | $142,835.98 | 0.12% | 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 FINANCIAL CREDIT UNION | 1 | $115,866.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $144,641.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RSI BANK | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $133,450.00 | 0.11% | 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 | $115,000.00 | 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 |
| SAVINGS BANK OF MAINE | 1 | $120,361.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $111,000.00 | 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 |
| SPENCER SAVINGS BANK | 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 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $139,699.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | $250,715.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $127,859.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | $426,335.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $121,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $119,200.00 | 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 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $268,846.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $133,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 1 | $115,000.00 | 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 |
| SWAIN MORTGAGE COMPANY | 4 | $551,842.62 | 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 |
| TEAM ONE CREDIT UNION | 1 | $122,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | $126,353.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | 2 | $256,586.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | $3,903,428.38 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $123,211.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $115,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | $424,013.08 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $250,580.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $394,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | $598,741.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 6 | $741,104.31 | 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 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $126,129.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $123,864.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $136,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $338,903.23 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $145,000.00 | 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 | $258,825.97 | 0.21% | 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 COMPANY | 2 | $225,722.94 | 0.19% | 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 | $130,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 2 | $255,884.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $134,703.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | $654,741.28 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $227,876.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $113,914.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $528,340.06 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $124,859.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $123,864.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $111,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $110,373.25 | 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 |
| | WAUKESHA STATE BANK | 3 | $381,262.19 | 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 |
| | WAYNE BANK | 1 | $123,000.00 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $266,428.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $130,250.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $278,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $734,396.86 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $119,865.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $146,239.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $131,687.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | $610,494.92 | 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 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $134,845.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 250 | $31,242,740.06 | 25.55% | 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** | | **950** | **$121,258,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $171,802.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $170,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $685,813.39 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $152,824.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $162,018.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $493,042.83 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $166,272.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $154,830.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $327,737.74 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $162,417.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $160,815.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $149,827.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $1,114,496.45 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 45 | $7,265,890.62 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $323,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $166,009.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $479,062.18 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK FIRST NATIONAL | 2 | $319,816.47 | 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 |
| BANK MUTUAL | 9 | $1,493,101.92 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $162,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WAUSAU | 1 | $152,025.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $160,823.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKNEWPORT | 1 | $163,811.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | $155,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 1 | $159,816.47 | 0.2% | 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 | $165,609.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 3 | $486,700.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | $326,624.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $155,121.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | $1,482,142.86 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $163,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $170,000.00 | 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 |
| CHEVY CHASE BANK FSB | 3 | $476,352.96 | 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 |
| CITIZENS FIRST NATIONAL BANK | 1 | $161,314.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $341,922.27 | 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 |
| CITIZENSFIRST CREDIT UNION | 1 | $164,421.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $167,475.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $162,040.15 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY | 1 | $171,625.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $142,576.21 | 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 |
| COLUMBIA CREDIT UNION | 1 | $153,831.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMODORE BANK | 1 | $151,326.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 4 | $652,649.41 | 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 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | $154,045.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 4 | $606,839.64 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | $341,625.64 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $154,822.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $153,923.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $170,853.80 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $167,407.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $324,336.36 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $153,508.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 1 | $169,436.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $302,656.43 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 1 | $166,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 1 | $153,826.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EXCHANGE STATE BANK | 1 | $172,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | $330,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $169,805.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $153,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $161,269.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $174,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $151,631.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | $489,882.32 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $335,408.84 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $161,065.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $161,015.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $323,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $153,723.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $157,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 10 | $1,606,748.15 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FORUM CREDIT UNION | 1 | $152,828.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 1 | $170,803.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 34 | $5,404,687.91 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 4 | $638,096.21 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | $310,265.96 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GECU | 1 | $159,816.47 | 0.2% | 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 | $157,442.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | $324,627.20 | 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 |
| GREAT WISCONSIN CREDIT UNION | 4 | $676,104.20 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | $477,467.99 | 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 |
| GROUP HEALTH CREDIT UNION | 1 | $172,801.57 | 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 | NA |
| GUARDIAN CREDIT UNION | 2 | $333,410.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $323,097.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 1 | $160,823.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $152,828.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 3 | $485,594.56 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $149,835.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $164,810.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | $333,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $157,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 2 | $320,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $308,439.12 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $474,594.38 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $502,638.58 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $169,805.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $154,222.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | $319,625.76 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $171,522.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $172,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | $833,058.52 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $316,656.59 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $162,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $157,427.49 | 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 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $327,527.83 | 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 |
| LANDMARK CREDIT UNION | 2 | $317,184.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 2 | $325,000.00 | 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 |
| LOS ALAMOS NATIONAL BANK | 1 | $162,870.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACKINAC SAVINGS BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 1 | $171,807.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $314,107.95 | 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 |
| MARQUETTE BANK | 1 | $157,323.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $168,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $167,133.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $155,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | $302,277.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $166,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | $640,960.13 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $154,838.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE SECURITY, INC | 1 | $162,817.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY BANK | 1 | $152,152.10 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 7 | $1,120,715.48 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $343,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $167,811.74 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $154,822.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMARK CREDIT UNION | 1 | $164,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $173,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE UNITED BANK | 2 | $318,507.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ONE WASHINGTON FINANCIAL | 1 | $161,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $159,816.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $313,456.53 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $1,317,903.71 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $314,629.25 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $160,815.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $308,645.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $157,130.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $314,816.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $638,989.64 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $169,805.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $171,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $317,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $323,628.36 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $157,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $155,821.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $166,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $168,186.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $158,817.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $153,827.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $169,805.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | $1,469,875.42 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $151,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $163,811.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $149,831.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $163,732.71 | 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 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $468,994.07 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $318,816.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $145,596.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $155,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $161,814.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $658,289.79 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $170,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $163,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $166,309.02 | 0.21% | 0 | $0.00 | NA | 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 | $317,643.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $156,320.49 | 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 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $151,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $156,959.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $14,689,860.51 | 18.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **486** | **$78,214,212.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6R2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $47,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $67,426.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $59,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | $414,476.08 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $70,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $208,060.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $80,707.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $43,677.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $124,342.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $67,422.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | $1,827,333.14 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $49,943.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $57,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $639,536.55 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK MUTUAL | 14 | $977,778.04 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 1 | $80,024.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 2 | $114,052.00 | 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 |
| BANKNEWPORT | 1 | $54,000.00 | 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 |
| BAY FEDERAL CREDIT UNION | 1 | $58,133.25 | 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 |
| BETTER BANKS | 1 | $84,885.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | $224,527.54 | 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 |
| BLACKHAWK STATE BANK | 1 | $29,966.38 | 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 |
| BLOOMFIELD STATE BANK | 2 | $125,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 4 | $273,952.46 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | $39,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $72,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $59,931.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 14 | $818,610.56 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $56,151.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTREBANK | 2 | $154,705.00 | 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 |
| CENTRUE BANK | 1 | $63,726.82 | 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 |
| CHEMICAL BANK | 1 | $27,168.80 | 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 |
| CHETCO FEDERAL CREDIT UNION | 1 | $64,925.45 | 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 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $82,500.00 | 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 |
| CITIZENS BANK | 1 | $59,831.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | $225,565.39 | 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 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $76,666.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $120,922.00 | 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 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $40,453.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $49,543.11 | 0.13% | 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 | $54,939.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $81,364.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $83,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $84,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $135,786.25 | 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 |
| CONSUMER LOAN SERVICES, LLC | 2 | $160,821.63 | 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 |
| CORTRUST BANK | 3 | $226,668.75 | 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 |
| CU COMMUNITY, LLC | 1 | $81,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $47,350.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 1 | $59,862.26 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $51,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $66,956.19 | 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 |
| DURANT BANK AND TRUST COMPANY | 3 | $197,603.49 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | $94,792.28 | 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 |
| ENSIGN FEDERAL CREDIT UNION | 1 | $7,502.49 | 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 |
| ENT FEDERAL CREDIT UNION | 3 | $182,474.60 | 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 |
| FAIRWINDS CREDIT UNION | 1 | $71,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $52,880.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $42,702.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | $105,566.03 | 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 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | $128,462.70 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $49,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $302,827.79 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 5 | $247,667.46 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $93,492.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | $61,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $69,046.19 | 0.19% | 0 | $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 | $57,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $120,867.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $127,405.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $83,903.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $63,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $83,905.87 | 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 |

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| FIRST MERIT MORTGAGE CORPORATION | 3 | $130,386.95 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | $259,487.54 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $61,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 3 | $178,975.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $67,424.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 11 | $767,760.30 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $63,929.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 13 | $1,009,059.35 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $71,917.41 | 0.2% | 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 | 1 | $67,124.70 | 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 |
| GOLDEN BELT BANK, FSA | 2 | $125,057.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | $147,923.15 | 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 |
| GREAT MIDWEST BANK SSB | 2 | $125,941.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $132,511.47 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $75,916.81 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $100,689.67 | 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 |
| HANCOCK BANK | 3 | $223,923.38 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $66,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | $56,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 5 | $304,081.83 | 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 |
| HEARTLAND CREDIT UNION | 1 | $84,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | $311,259.21 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $77,828.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $70,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 2 | $121,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 2 | $107,419.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $71,235.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $48,624.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $139,267.63 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $80,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | $289,347.80 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | $67,349.45 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $179,424.71 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $82,500.00 | 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 |
| LAKE AREA BANK | 1 | $66,427.21 | 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 |
| LAKE FOREST BANK & TRUST | 1 | $80,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $54,938.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $61,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $116,929.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $133,857.16 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 1 | $54,000.00 | 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 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | $95,063.79 | 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 |
| MACHIAS SAVINGS BANK | 2 | $155,914.84 | 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 |
| MACON BANK, INC | 1 | $54,939.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $163,578.39 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $77,926.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | $251,526.02 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $106,436.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $72,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $122,048.85 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $78,290.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $71,921.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | $192,950.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 5 | $276,168.06 | 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 |
| MIDWESTONE BANK | 3 | $147,674.63 | 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 |
| MMS MORTGAGE SERVICES, LTD | 1 | $67,450.00 | 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 | NA |
| MORTGAGE CENTER, LLC | 7 | $471,645.76 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $79,039.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $160,725.86 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $83,106.77 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $180,921.81 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $24,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | $77,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | $131,656.21 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $48,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $58,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $31,964.98 | 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 |
| PLATINUM HOME MORTGAGE | 1 | $54,688.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $210,550.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | $39,956.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORTAGE COUNTY BANK | 1 | $51,940.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | $314,438.65 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $142,775.00 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $70,558.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $68,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $52,940.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $69,156.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $80,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | $154,311.86 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $65,000.00 | 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 |
| SOUTHERN BANK & TRUST COMPANY | 1 | $65,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $64,549.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $52,439.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $83,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $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 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | $154,000.00 | 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 |
| STANDARD MORTGAGE CORPORATION | 3 | $169,865.53 | 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 |
| STATE BANK OF LINCOLN | 2 | $81,746.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $60,541.13 | 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 |
| STERLING SAVINGS BANK | 2 | $156,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 1 | $50,500.00 | 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 |
| SWAIN MORTGAGE COMPANY | 2 | $111,861.74 | 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 | NA |
| TEAM ONE CREDIT UNION | 1 | $80,400.00 | 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 |
| TECHNOLOGY CREDIT UNION | 1 | $76,212.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | $66,973.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 19 | $1,234,186.68 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | $135,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | $112,431.18 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | $60,528.00 | 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 |
| THUNDER BANK | 1 | $80,000.00 | 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 |
| TIERONE BANK | 2 | $113,727.39 | 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 |
| TLC COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $162,936.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | $31,567.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | $78,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 1 | $75,812.94 | 0.21% | 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 | $64,925.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK | 1 | $77,521.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 2 | $146,437.91 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | $76,475.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITY BANK | 1 | $50,163.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY NATIONAL BANK | 2 | $105,882.43 | 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 |
| VANDYK MORTGAGE CORPORATION | 2 | $153,709.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $57,864.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | $47,000.00 | 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 |
| WESCOM CENTRAL CREDIT UNION | 3 | $210,379.94 | 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 |
| WEST BEND SAVINGS BANK | 1 | $76,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | $19,977.59 | 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 |
| WESTERNBANK PUERTO RICO | 2 | $129,235.07 | 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 |
| WESTERRA CREDIT UNION | 1 | $79,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $46,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $78,528.26 | 0.21% | 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 | 11 | $663,908.10 | 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 |
| | YOLO FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 136 | $8,753,688.22 | 23.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **575** | **$36,903,408.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6S0 | ARVEST MORTGAGE COMPANY | 10 | $957,232.88 | 15.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $87,199.37 | 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 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | $1,583,682.94 | 25.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $101,650.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $196,774.02 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $3,378,742.35 | 53.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$6,305,281.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6T8 | ARVEST MORTGAGE COMPANY | 15 | $1,884,870.70 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 27 | $3,601,357.07 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $226,520.88 | 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 |
| | SEATTLE BANK | 4 | $510,805.33 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $134,390.31 | 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 |
| | STAR FINANCIAL GROUP, INC | 4 | $543,487.93 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $8,695,189.74 | 55.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **120** | **$15,596,621.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6U5 | ARVEST MORTGAGE COMPANY | 4 | $625,651.01 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $159,824.87 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | $2,067,754.40 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $157,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 2 | $301,496.71 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $150,235.37 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $7,238,629.39 | 67.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$10,700,591.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6V3 | ARVEST MORTGAGE COMPANY | 20 | $1,304,834.97 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $124,012.78 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $72,000.00 | 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 |
| | SEATTLE BANK | 2 | $134,849.37 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $203,274.03 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,324,774.49 | 41.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$3,163,745.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6W1 | ALPINE BANK & TRUST CO | 3 | $291,071.99 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $91,061.25 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $178,918.94 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $92,902.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $88,670.00 | 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 |
| | BANNER BANK | 1 | $109,458.18 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $102,864.30 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $101,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $108,874.21 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $217,258.77 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $197,019.97 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $90,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $85,514.78 | 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 |
| | COMMUNITYONE BANK, N.A | 1 | $87,908.13 | 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 |
| | CORTRUST BANK | 1 | $87,662.64 | 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 |
| | DENVER MORTGAGE COMPANY, INC | 3 | $282,664.60 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $177,124.60 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | $188,807.47 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $102,360.00 | 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 |
| | EMI EQUITY MORTGAGE, INC | 1 | $103,896.47 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENSIGN FEDERAL CREDIT UNION | 5 | $447,462.74 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $104,128.80 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $187,645.70 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $86,870.21 | 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 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $287,654.34 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $179,955.10 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $95,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $99,898.04 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $382,543.51 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $98,896.63 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $95,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $194,714.96 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $90,412.04 | 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 |
| | FREMONT BANK | 1 | $94,900.81 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | $202,123.35 | 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 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $97,902.44 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $212,750.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $91,912.71 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $92,231.88 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $80,864.11 | 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 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $409,657.83 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $200,525.79 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $305,519.85 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $535,279.71 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $93,650.00 | 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 |
| | LANDMARK CREDIT UNION | 1 | $107,840.60 | 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 |
| | LEADER BANK, N.A | 1 | $90,257.89 | 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 |
| | MACON BANK, INC | 1 | $100,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $104,551.05 | 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 |
| | MISSOURI CREDIT UNION | 1 | $85,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $107,895.03 | 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 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $96,503.83 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $205,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 2 | $204,983.03 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $90,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $103,394.48 | 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 |
| | PRAIRIE STATE BANK & TRUST | 1 | $105,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $88,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHOREBANK | 1 | $97,200.79 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $85,406.72 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $97,712.79 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $295,163.35 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $93,951.81 | 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 |
| | THUNDER BANK | 1 | $104,540.74 | 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 |
| | TIERONE BANK | 1 | $86,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $107,784.44 | 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 |
| | UMPQUA BANK | 3 | $269,735.80 | 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 AND TRUST COMPANY | 1 | $100,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $54,654.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $95,390.01 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $180,749.82 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $3,321,486.47 | 23.66% | 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** | | **148** | **$14,033,343.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6X9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $123,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $114,271.44 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $352,315.09 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $233,807.12 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $120,000.00 | 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 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $111,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $111,883.07 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CUMBERLAND SECURITY BANK | 1 | $118,279.29 | 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 |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $114,885.52 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $112,050.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $114,882.75 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $104,094.16 | 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 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $229,431.44 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $118,276.38 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $116,400.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $116,850.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $117,477.21 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BANK, F.S.B | 1 | $115,884.52 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $122,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $115,889.94 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $123,173.45 | 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 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $110,292.70 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $456,951.56 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $111,093.03 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $276,045.80 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $110,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $119,678.31 | 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 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $119,874.71 | 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 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $120,000.00 | 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 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $118,915.00 | 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 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $121,955.29 | 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 |
| | | PEOPLES BANK | 1 | $119,880.53 | 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 |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $119,880.54 | 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 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $110,174.33 | 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 |
| | | SAHARA MORTGAGE | 1 | $121,080.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $232,837.55 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $120,873.67 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $107,942.74 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $120,886.06 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $117,200.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $360,384.26 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,106,560.54 | 38.92% | 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** | | | **89** | **$10,208,358.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6Y7 | | ALPINE BANK & TRUST CO | 1 | $135,715.33 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $127,366.88 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $296,845.19 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $129,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $138,683.46 | 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 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $140,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $139,316.96 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $139,579.76 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENSIGN FEDERAL CREDIT UNION | 2 | $267,591.47 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $555,227.96 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CLOVER LEAF BANK | 1 | $129,231.28 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $129,623.90 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $147,099.87 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $138,262.22 | 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 |
| | | FULTON BANK | 1 | $149,094.18 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $121,698.12 | 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 |
| | | HAYHURST MORTGAGE, INC | 1 | $137,862.62 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HONESDALE NATIONAL BANK THE | 1 | $146,613.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $362,856.26 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $257,034.30 | 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 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $140,250.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 2 | $278,926.19 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $687,619.86 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | $147,535.74 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $127,370.01 | 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 |
| | LANDMARK CREDIT UNION | 1 | $125,545.49 | 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 |
| | MEMBER HOME LOAN, L.L.C | 1 | $127,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $144,400.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $139,857.27 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $133,367.10 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $137,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $127,869.50 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | $127,624.87 | 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 |
| | OCEANFIRST BANK | 1 | $144,958.97 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $148,452.07 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $140,142.11 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $148,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $134,865.35 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $256,250.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $135,864.61 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $136,360.83 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $148,594.69 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $5,352,004.58 | 40.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$13,103,562.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N6Z4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $157,335.56 | 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 | NA |
| | ALPINE BANK & TRUST CO | 2 | $326,484.01 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $325,459.85 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $169,600.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $160,835.85 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $321,407.91 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $163,560.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | $313,069.65 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $171,648.40 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $329,295.40 | 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 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $150,434.48 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $158,841.71 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $159,840.72 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $303,824.45 | 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 |
| | FOX RIVER STATE BANK | 1 | $161,200.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $654,147.98 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $156,750.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $161,415.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $150,974.12 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $634,658.67 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $338,316.49 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $275,116.97 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $164,656.26 | 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 |
| | LUSO FEDERAL CREDIT UNION | 1 | $161,192.73 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $630,230.96 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $160,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $162,400.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $169,177.59 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $151,852.26 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $319,844.73 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $4,820,925.73 | 38.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$12,484,497.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7A8 | ALLIANCE BANK | 1 | $73,073.63 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $64,932.13 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $79,917.26 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $67,867.47 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $59,937.36 | 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 |
| | AURORA FINANCIAL GROUP INC | 2 | $120,917.51 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $69,926.92 | 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 |
| BANCO SANTANDER PUERTO RICO | 1 | $39,497.15 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 2 | $98,066.28 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKFINANCIAL FSB | 1 | $74,923.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | $165,111.46 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $73,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $20,538.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $61,529.70 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 1 | $32,768.12 | 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 |
| COMMUNITYONE BANK, N.A | 1 | $31,166.11 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $74,923.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 1 | $45,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $66,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 2 | $159,673.15 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $62,568.76 | 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 |
| DORAL BANK | 1 | $71,177.36 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $34,617.12 | 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 |
| ENSIGN FEDERAL CREDIT UNION | 2 | $101,161.82 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | $94,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | $55,000.00 | 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 |
| EVERBANK | 1 | $39,683.41 | 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 |
| FAIRWINDS CREDIT UNION | 1 | $41,910.90 | 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 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $119,556.63 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | $216,905.87 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $27,721.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $79,417.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $83,912.30 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $79,981.81 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $49,950.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $60,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | $271,840.87 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $43,957.23 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $84,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $243,568.19 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | $200,774.54 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 2 | $149,921.70 | 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 |
| FULTON BANK | 2 | $154,903.92 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | $74,921.70 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | $39,709.47 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $44,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | $79,918.44 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $39,920.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $118,821.03 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $69,848.49 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $162,475.78 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $67,929.00 | 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 |
| JAMES B. NUTTER AND COMPANY | 1 | $81,150.00 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | $422,940.97 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $64,935.29 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $69,691.72 | 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 |
| METLIFE BANK, NA | 1 | $33,215.28 | 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 |
| MIDLAND STATES BANK | 2 | $66,750.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $62,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $233,573.53 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $81,915.17 | 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 |
| OMNIAMERICAN BANK | 1 | $82,413.86 | 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 |
| PANHANDLE STATE BANK | 1 | $76,921.49 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $45,533.58 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $83,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 1 | $53,405.72 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $158,981.83 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $50,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $47,130.91 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $317,045.52 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $81,914.39 | 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 |
| | UNION BANK | 1 | $68,906.00 | 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 |
| | UNITY BANK | 1 | $78,329.22 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $56,940.49 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $44,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $75,079.21 | 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 | NA |
| | Unavailable | 37 | $2,328,176.69 | 24.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **155** | **$9,433,896.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7B6 | SEATTLE BANK | 3 | $507,946.48 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $311,304.86 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,865,247.91 | 77.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,684,499.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7C4 | ADVANCED FINANCIAL SERVICES, INC | 4 | $270,531.45 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | $432,314.78 | 28.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $152,692.31 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $686,381.98 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,541,920.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7D2 | CENTRAL PACIFIC HOME LOANS | 1 | $93,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $98,525.41 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $196,513.66 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $109,396.10 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $101,912.17 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $97,814.78 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $198,756.90 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $301,733.11 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $101,905.52 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $106,299.05 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $105,000.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $89,255.95 | 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 |
| | Unavailable | 19 | $1,779,472.18 | 52.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$3,379,584.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7E0 | DENVER MORTGAGE COMPANY, INC | 1 | $120,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $97,555.58 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $116,688.28 | 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 |
| | HOME FINANCING CENTER INC | 1 | $122,765.98 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $104,950.07 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $115,272.67 | 3% | 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 | 3 | $280,271.44 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $120,770.05 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $122,178.08 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $112,500.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $119,088.04 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QLENDING | 1 | $112,400.74 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $120,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $118,861.66 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $115,011.09 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $225,008.81 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $115,969.37 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,607,692.71 | 41.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$3,846,984.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7F7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $126,200.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $137,365.35 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $148,000.00 | 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 |
| | BANCO SANTANDER PUERTO RICO | 1 | $139,079.50 | 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 |
| | BANCORPSOUTH BANK | 1 | $140,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $126,769.75 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $131,250.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $127,809.52 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $131,900.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $137,614.46 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $144,927.43 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $126,057.26 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $131,551.18 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $395,902.90 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $138,539.18 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $139,200.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $125,739.18 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $534,650.52 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $134,672.09 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $126,500.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,794,802.68 | 43.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$6,138,531.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7G5 | COMMERCIAL BANK OF TEXAS, N.A | 1 | $171,175.76 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $149,857.67 | 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 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $167,272.98 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $335,384.23 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $165,136.21 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $155,730.62 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $151,659.41 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $149,906.35 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $473,807.14 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $150,450.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $342,829.49 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $172,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,907,622.14 | 40.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$4,492,832.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7H3 | AMERICAN NATIONAL BANK, TERRELL | 1 | $71,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $63,881.13 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $112,642.08 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $54,902.68 | 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 |
| | CENTENNIAL LENDING, LLC | 1 | $53,948.76 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $41,561.47 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $74,930.54 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $75,929.61 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $60,175.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $61,832.22 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $172,157.04 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $77,350.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $29,972.22 | 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 MORTGAGE COMPANY, L.L.C | 3 | $228,397.54 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $63,859.35 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $80,025.81 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $52,900.00 | 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 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $74,928.84 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $68,765.64 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $48,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $45,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 3 | $116,319.27 | 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 |
| | HOME FEDERAL SAVINGS BANK | 1 | $62,250.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $59,148.93 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $121,201.41 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $40,672.32 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $69,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $43,960.22 | 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 |
| | JAMES B. NUTTER AND COMPANY | 1 | $74,864.01 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 24 | $1,116,493.57 | 18.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $75,831.38 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $61,281.12 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $58,344.59 | 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $76,710.89 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $43,987.14 | 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 |
| | QLENDING | 1 | $78,267.88 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $58,959.14 | 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 |
| | S&T BANK | 1 | $80,600.01 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $379,231.07 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $29,573.24 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $41,310.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 2 | $135,125.09 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $81,600.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $1,512,894.30 | 25.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$6,030,485.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7J9 | ENSIGN FEDERAL CREDIT UNION | 8 | $1,056,102.80 | 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 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | $3,571,504.96 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $117,338.77 | 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 | 616 | $132,030,870.47 | 96.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **640** | **$136,775,817.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7K6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $200,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,125,760.86 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $356,794.55 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $126,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,561,346.20 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $224,724.61 | 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 |
| | ARIZONA STATE CREDIT UNION | 3 | $514,300.66 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $258,296.39 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $180,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 6 | $1,677,382.12 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $400,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $910,500.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $424,921.90 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $260,000.00 | 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 |
| | BLACKHAWK STATE BANK | 1 | $142,500.00 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $898,404.70 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $123,854.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $189,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $123,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $781,569.35 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $300,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $625,446.53 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $176,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $207,388.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $187,269.45 | 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 |
| | EAGLE BANK | 1 | $356,561.04 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $110,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $119,717.64 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $134,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $176,250.00 | 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 |
| | FIRST CITIZENS BANK NA | 1 | $162,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $262,169.74 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HAWAIIAN BANK | 4 | $823,613.09 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $170,295.14 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY INC | 1 | $150,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK ALASKA | 1 | $217,232.56 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $134,647.24 | 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 |
| | | FREMONT BANK | 1 | $213,736.86 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GILPIN FINANCIAL SERVICES, INC | 1 | $129,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 1 | $283,780.64 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN CREDIT UNION | 1 | $126,533.15 | 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 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $131,084.86 | 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 | 1 | $134,841.50 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $300,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LOS ALAMOS NATIONAL BANK | 1 | $162,595.17 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MCHENRY SAVINGS BANK | 1 | $111,865.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $531,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $416,512.70 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $123,000.00 | 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 |
| | | MID-ISLAND MORTGAGE CORP | 2 | $566,350.30 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MISSION FEDERAL CREDIT UNION | 3 | $661,253.45 | 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 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $198,522.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MT. MCKINLEY BANK | 1 | $157,306.34 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $386,534.99 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NUMERICA CREDIT UNION | 1 | $119,852.45 | 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 |
| | | OPPORTUNITIES CREDIT UNION | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 2 | $315,539.11 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK | 6 | $1,301,500.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE | 1 | $163,653.13 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PORT WASHINGTON STATE BANK | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $832,974.52 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A | 2 | $391,528.99 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 5 | $1,206,283.27 | 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 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $152,700.00 | 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 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $148,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $233,694.03 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $129,337.07 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $195,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE GOLDEN 1 CREDIT UNION | 5 | $975,777.34 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 4 | $918,308.04 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $138,864.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK, N.A | 1 | $148,761.50 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $223,730.85 | 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 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $247,209.42 | 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 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,107,875.60 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $172,282.97 | 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 |
| | | WILMINGTON TRUST COMPANY | 1 | $216,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $776,213.22 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$29,903,499.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7L4 | | ARVEST MORTGAGE COMPANY | 1 | $131,250.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $150,000.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | $632,099.82 | 26.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,463,483.48 | 61.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,376,833.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412N7M2 | | ASSOCIATED BANK, NA | 1 | $209,759.12 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,503,845.44 | 18.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $416,543.56 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 1 | $175,300.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | $232,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $236,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 2 | $506,287.35 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $212,306.81 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $1,153,319.86 | 14.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $445,129.25 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $416,521.69 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $310,651.51 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $291,448.39 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,098,312.16 | 25.55% | 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** | | **31** | **$8,207,425.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PA27 | ABBEVILLE BUILDING AND LOAN, SSB | 9 | $1,353,549.79 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $195,000.00 | 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 |
| | AEA FEDERAL CREDIT UNION | 4 | $577,304.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 6 | $1,257,196.51 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $97,500.00 | 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 |
| | AMEGY MORTGAGE | 9 | $1,669,806.84 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $385,490.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $794,750.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $328,310.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $189,405.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | $4,563,495.06 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $678,731.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $226,751.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 8 | $1,144,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | $1,129,724.10 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $691,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $720,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 18 | $3,496,288.40 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 42 | $13,715,169.33 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $241,423.00 | 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 STANLY | 10 | $1,842,196.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $1,019,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,677,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 3 | $461,315.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,385,350.87 | 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 |
| | BAY FEDERAL CREDIT UNION | 1 | $285,000.00 | 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 |
| | BENCHMARK BANK | 1 | $163,983.77 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $127,000.00 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 76 | $20,051,399.95 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,689,499.25 | 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 |
| | BUTTE COMMUNITY BANK | 3 | $689,000.00 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $365,000.00 | 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 |
| | CAPITAL CREDIT UNION | 3 | $510,000.00 | 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 |
| | CARROLLTON BANK | 6 | $1,724,301.73 | 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 |
| | CASTLE MORTGAGE CORPORATION | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $674,500.00 | 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 |
| | CENTRAL BANK OF PROVO | 2 | $363,691.86 | 0.12% | 0 | $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 | 19 | $4,193,770.52 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | $2,324,108.67 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $130,983.04 | 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 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $411,440.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $537,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $139,815.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $189,000.00 | 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 |
| | CITIZENSFIRST CREDIT UNION | 2 | $229,404.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $130,531.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 6 | $721,823.06 | 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 |
| | CO-OP SERVICES CREDIT UNION | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| COASTAL FEDERAL CREDIT UNION | 1 | $408,086.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $145,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $98,348.24 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $116,800.00 | 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 | |
| COMMUNITY BANK, N.A | 5 | $1,399,163.01 | 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 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $1,185,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,147,816.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY SAVINGS BANK | 7 | $1,368,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY SECURITY BANK | 3 | $695,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $89,145.10 | 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 | |
| COMMUNITYONE BANK, N.A | 6 | $891,108.89 | 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 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $199,000.00 | 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 | |
| CORTRUST BANK | 16 | $3,066,028.56 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| COVANTAGE CREDIT UNION | 8 | $1,077,243.90 | 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 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 15 | $2,845,994.08 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| CUMBERLAND SECURITY BANK | 1 | $132,375.00 | 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 | |
| DELMAR FINANCIAL COMPANY | 1 | $245,668.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DENALI STATE BANK | 5 | $1,180,799.17 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $745,200.85 | 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 | |
| DFCU FINANCIAL | 3 | $347,000.00 | 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 | |
| DHCU COMMUNITY CREDIT UNION | 4 | $646,897.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| DIME BANK | 3 | $726,773.53 | 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 | |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $439,000.00 | 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 | |
| DUBUQUE BANK AND TRUST COMPANY | 28 | $7,310,759.37 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ENT FEDERAL CREDIT UNION | 1 | $416,450.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| ESB MORTGAGE COMPANY | 1 | $180,160.00 | 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 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | $375,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $247,000.00 | 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 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $14,000.00 | 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 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $102,837.50 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | $1,085,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $236,535.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST CENTURY BANK, NA | 2 | $523,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST COMMUNITY CREDIT UNION | 1 | $71,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | $771,592.14 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 3 | $586,237.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 1 | $189,738.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HAWAIIAN BANK | 21 | $8,263,170.58 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST INTERSTATE BANK | 31 | $6,353,304.48 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $367,016.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 4 | $579,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | $2,034,377.28 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST MORTGAGE CORPORATION | 1 | $194,743.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 15 | $3,133,907.18 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 4 | $1,512,362.64 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $181,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF CARMI | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 9 | $2,194,185.86 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PEOPLES COMMUNITY FCU | 5 | $860,699.35 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST PLACE BANK | 4 | $1,002,253.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $260,777.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | $1,067,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FIRSTBANK PUERTO RICO | 2 | $249,162.84 | 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 | |
| FRANDSEN BANK & TRUST | 2 | $360,817.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FREMONT BANK | 5 | $934,890.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| FULTON BANK | 17 | $3,681,510.31 | 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 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | $637,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| GOLDEN BELT BANK, FSA | 1 | $293,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 8 | $1,630,347.25 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 7 | $1,443,834.89 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 36 | $6,560,886.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $199,491.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | $652,242.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 22 | $5,254,889.08 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | $130,805.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWAII NATIONAL BANK | 6 | $2,162,005.38 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | $312,347.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $377,513.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $259,395.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | $171,778.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $158,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 5 | $883,817.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $65,740.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | $316,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 2 | $311,419.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 9 | $1,684,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $233,976.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | $111,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $691,698.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | $245,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $132,592.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | $927,725.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 2 | $337,142.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 6 | $1,675,349.47 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $416,463.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 4 | $1,127,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,385,588.08 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $94,874.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 3 | $468,842.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $559,802.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 9 | $1,552,625.78 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $196,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 7 | $1,124,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 7 | $2,264,174.91 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | $374,494.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 9 | $1,251,604.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $106,499.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | $487,784.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 2 | $642,169.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $302,300.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $950,025.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | $536,450.00 | 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 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 19 | $6,096,856.33 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $163,788.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $220,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 6 | $977,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | $1,278,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | $466,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 2 | $291,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | $67,912.46 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | $494,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | $123,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 9 | $2,041,921.07 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $199,736.63 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $2,229,873.38 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $40,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $94,877.72 | 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 |
| NEWFIELD NATIONAL BANK | 2 | $605,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $173,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $559,536.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | $201,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $443,000.00 | 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 |
| NORTHWEST PLUS CREDIT UNION | 1 | $267,871.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $609,996.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 2 | $260,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEAN BANK | 1 | $292,500.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 4 | $494,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 3 | $525,597.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 5 | $660,923.25 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $80,893.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $677,460.15 | 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 |
| ORRSTOWN BANK | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $361,000.00 | 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 |
| PANHANDLE STATE BANK | 1 | $203,238.04 | 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 |
| PARK BANK | 5 | $631,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 5 | $1,220,333.22 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $139,819.78 | 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 |
| PEOPLES BANK | 11 | $3,056,510.09 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $179,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $380,284.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $302,700.00 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $489,948.84 | 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 |
| PRAIRIE STATE BANK & TRUST | 6 | $1,019,528.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 3 | $410,951.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 1 | $77,899.60 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 10 | $2,286,006.87 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | $278,000.00 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $140,000.00 | 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 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $132,825.06 | 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 |
| PROVIDENT CREDIT UNION | 1 | $385,000.00 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $227,706.51 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $155,594.83 | 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 |
| QUALSTAR CREDIT UNION | 6 | $1,593,979.72 | 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 |
| RABOBANK, N.A | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $786,045.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 4 | $1,296,349.29 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $111,852.51 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $240,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 3 | $531,257.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $416,999.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $697,000.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $679,133.14 | 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 |
| SCOTIABANK OF PUERTO RICO | 1 | $182,503.84 | 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 |
| SEAMEN'S BANK | 1 | $240,000.00 | 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 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | $933,250.52 | 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 |
| SOMERSET TRUST COMPANY | 1 | $79,855.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $205,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $146,000.00 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $236,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 2 | $488,751.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | STANDARD MORTGAGE CORPORATION | 7 | $1,793,860.17 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 11 | $1,766,262.92 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $729,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | $1,637,100.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $488,186.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $226,625.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $709,514.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $119,146.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 4 | $712,702.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $774,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $339,552.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $259,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $974,386.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $186,579.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $99,871.28 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 28 | $5,358,158.62 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $166,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $1,251,654.54 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $157,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $238,695.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | $489,580.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $525,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $283,626.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $391,854.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $250,347.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $620,686.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $181,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $570,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $357,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $248,372.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 4 | $839,043.47 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 12 | $3,093,800.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $524,033.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $109,848.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $143,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $99,868.31 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,465,892.92 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $391,593.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $562,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $618,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $359,536.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $807,191.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $539,545.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $966,150.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $140,069.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 174 | $38,746,458.41 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,353** | **$299,779,268.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PA35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $510,829.56 | 0.2% | 0 | $0.00 | NA | 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 | 10 | $2,733,014.90 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $444,488.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $232,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $516,130.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $557,885.05 | 0.22% | 0 | $0.00 | NA | 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 | 8 | $1,520,217.38 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMARILLO NATIONAL BANK | 10 | $2,225,850.54 | 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 |
| AMEGY MORTGAGE | 1 | $140,622.85 | 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 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | $2,470,081.82 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK | 2 | $328,197.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | $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 | NA |
| AMERICAN BANK CENTER FIRST | 2 | $359,551.27 | 0.14% | 0 | $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 OF THE NORTH | 2 | $363,000.00 | 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 |
| AMERICAN BANK, N.A | 1 | $125,200.00 | 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 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | $377,796.89 | 0.15% | 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 | 30 | $6,015,212.48 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | $914,385.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 26 | $5,339,504.92 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 3 | $842,247.63 | 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 |
| AURORA FINANCIAL GROUP INC | 7 | $1,849,334.08 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 7 | $1,564,310.71 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 11 | $2,412,201.57 | 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 |
| BANK OF HAWAII | 1 | $367,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 1 | $310,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $256,179.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 3 | $489,389.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 3 | $597,416.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $412,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $739,559.65 | 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 |
| BANKWEST | 1 | $265,665.34 | 0.11% | 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 | 9 | $2,602,126.94 | 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 |
| BAY FEDERAL CREDIT UNION | 1 | $304,000.00 | 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 |
| BELLCO CREDIT UNION | 1 | $313,988.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 1 | $150,000.00 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | $1,907,790.07 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 1 | $131,809.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $341,888.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 1 | $188,867.49 | 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 |
| BLOOMFIELD STATE BANK | 1 | $169,286.75 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 11 | $3,235,246.21 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | $1,180,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 1 | $203,849.04 | 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 |
| CAMBRIDGE STATE BANK | 1 | $252,681.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | $1,764,588.61 | 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 |
| CARROLLTON BANK | 5 | $1,656,660.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $256,500.00 | 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 |
| CENTRAL BANK | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $214,729.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $203,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $175,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 25 | $5,358,481.42 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $149,815.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 1 | $409,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 1 | $373,550.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARTER BANK | 1 | $219,000.00 | 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 |
| CHEVY CHASE BANK FSB | 6 | $1,556,576.10 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $153,556.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | $604,113.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $393,926.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,787,278.90 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $485,901.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $199,748.38 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $389,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | $734,164.93 | 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 |
| COLUMBIA CREDIT UNION | 1 | $274,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 3 | $589,094.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 2 | $733,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $139,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | $671,678.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $195,666.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $175,131.80 | 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 |
| COMMUNITYONE BANK, N.A | 2 | $328,000.00 | 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 |
| CONNECTICUT RIVER BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $320,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $469,242.73 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $128,350.00 | 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 |
| CU COMMUNITY, LLC | 1 | $136,000.00 | 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 |
| CUSO MORTGAGE, INC | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $265,665.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | $547,164.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT HILLS BANK | 1 | $375,548.22 | 0.15% | 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 | 6 | $1,132,505.29 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $259,680.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $707,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 7 | $1,812,968.32 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 2 | $609,843.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $556,787.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | $159,812.15 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 1 | $302,209.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | $842,640.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 1 | $171,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $341,403.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $135,200.00 | 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 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,323,821.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | $348,572.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $302,115.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $175,152.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,000,551.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $431,866.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $342,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 16 | $3,713,110.84 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $1,022,542.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,066,810.33 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 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 |
| FIRST NATIONAL BANK | 3 | $466,128.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $687,749.03 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $700,828.26 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | $276,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | $530,097.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $142,425.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 20 | $5,213,684.91 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $136,000.00 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $235,709.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 5 | $1,297,115.65 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 9 | $2,294,819.47 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | $502,821.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | $391,518.00 | 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 |
| GEORGIA'S OWN CREDIT UNION | 1 | $201,757.29 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 1 | $344,276.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | $711,817.41 | 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 |
| GREAT WISCONSIN CREDIT UNION | 6 | $1,191,478.09 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $325,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| GUARDIAN MORTGAGE COMPANY INC | 7 | $1,565,557.15 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | $774,054.36 | 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 |
| HANCOCK BANK | 1 | $264,000.00 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $150,717.74 | 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 |
| HARBOR ONE CREDIT UNION | 4 | $856,116.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARTFORD FUNDING LTD | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 15 | $3,237,965.61 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $497,974.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 2 | $642,572.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $171,792.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $170,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 2 | $323,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 3 | $853,575.79 | 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 |
| HONOR STATE BANK | 2 | $329,588.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $129,836.44 | 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 |
| IDAHO CENTRAL CREDIT UNION | 2 | $472,185.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $182,986.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $163,500.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $242,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | $1,345,896.10 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $592,569.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $478,562.75 | 0.19% | 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 F. MESSINGER AND COMPANY INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $137,227.14 | 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 |
| KENTUCKY HOUSING CORPORATION | 1 | $128,000.00 | 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 |
| LAKE AREA BANK | 2 | $456,422.56 | 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 |
| LAKE FOREST BANK & TRUST | 6 | $1,625,854.89 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $279,341.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $309,000.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,539,496.74 | 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 |
| LEADER BANK, N.A | 2 | $671,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 7 | $1,932,288.33 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 4 | $950,372.13 | 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 |
| LIBERTY BANK FOR SAVINGS | 1 | $205,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 2 | $678,157.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | $1,929,786.55 | 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 |
| LOS ANGELES POLICE FEDERAL 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 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $231,215.35 | 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 |
| MACON BANK, INC | 1 | $169,000.00 | 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 |
| MAGNA BANK | 5 | $1,062,775.25 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 2 | $573,093.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | $714,683.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $534,755.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $391,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $413,986.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $264,000.00 | 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 |
| MECHANICS SAVINGS BANK | 1 | $177,781.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 6 | $1,301,318.39 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | $457,708.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,199,342.91 | 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 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $404,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,042,585.63 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $470,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $274,000.00 | 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 |
| METLIFE BANK, NA | 3 | $895,910.92 | 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 |
| METROPOLITAN CREDIT UNION | 2 | $439,704.90 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $149,815.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $435,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 3 | $610,299.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 4 | $840,783.52 | 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 |
| MISSION FEDERAL CREDIT UNION | 4 | $1,088,575.42 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 2 | $439,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $282,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | $1,217,274.90 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $138,000.00 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $400,407.00 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $138,000.00 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $211,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $135,828.89 | 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 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $342,078.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $1,114,503.39 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $161,305.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $198,749.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | $179,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHAMPTON COOPERATIVE 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 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $168,098.06 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | $1,345,399.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | $2,005,885.15 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 2 | $534,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $215,740.47 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 1 | $149,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $177,336.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | $208,748.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | $416,475.35 | 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 |
| PATELCO CREDIT UNION | 4 | $1,157,003.89 | 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 |
| PEOPLES BANK | 3 | $987,475.35 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $142,220.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $314,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 1 | $169,000.00 | 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 |
| PLANTATION FEDERAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | $628,336.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,184,818.90 | 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 |
| PORT WASHINGTON STATE BANK | 6 | $915,054.50 | 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 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | $463,629.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | $1,965,560.60 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $159,798.69 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $807,048.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $416,487.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $183,773.76 | 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 |
| RED CANOE CREDIT UNION | 1 | $139,827.86 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 3 | $417,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 3 | $793,199.34 | 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 |
| RIDDELL NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $283,143.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | $264,681.59 | 0.11% | 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 | $416,475.35 | 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 |
| SCHMIDT MORTGAGE COMPANY | 2 | $546,430.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $311,616.37 | 0.12% | 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 | 9 | $3,241,592.59 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEAMEN'S BANK | 3 | $942,000.00 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $149,823.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $265,922.62 | 0.11% | 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 | 4 | $1,153,579.81 | 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 |
| SPENCER SAVINGS BANK | 1 | $333,607.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | $806,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $248,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | $1,607,234.08 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE BANK | 2 | $395,783.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 1 | $284,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF COKATO | 1 | $249,685.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | $361,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $220,528.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $263,675.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | $464,846.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 3 | $819,111.55 | 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 | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $594,477.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $802,638.30 | 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 |
| STOCKMAN BANK OF MONTANA | 1 | $233,206.22 | 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 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $305,000.00 | 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 |
| SUMMIT CREDIT UNION | 6 | $1,084,132.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $178,874.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | $1,073,201.48 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | $142,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAYLOR COUNTY BANK | 1 | $149,728.67 | 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 |
| TEACHERS FEDERAL CREDIT UNION | 1 | $324,000.00 | 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 |
| TECHNOLOGY CREDIT UNION | 4 | $1,552,620.52 | 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 |
| TELCOM CREDIT UNION | 1 | $250,000.00 | 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 |
| TEMPE SCHOOLS CREDIT UNION | 1 | $135,000.00 | 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 |
| TEXAS BANK | 3 | $567,874.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $291,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | $753,852.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 34 | $7,776,461.47 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 3 | $771,000.00 | 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 |
| THINK MUTUAL BANK | 3 | $459,788.51 | 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 |
| THIRD FEDERAL SAVINGS BANK | 1 | $147,822.17 | 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 |
| THREE RIVERS FEDERAL 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 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $215,728.24 | 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 |
| TINKER FEDERAL CREDIT UNION | 2 | $409,050.64 | 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 |
| TOWER FEDERAL CREDIT UNION | 7 | $1,915,405.24 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $789,161.34 | 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 |
| TRAVERSE CITY STATE BANK | 2 | $279,663.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 3 | $572,150.00 | 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 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | $250,000.00 | 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 |
| UMPQUA BANK | 2 | $612,246.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 1 | $144,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 3 | $526,230.89 | 0.21% | 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 COMPANY | 1 | $200,858.37 | 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 |
| UNITUS COMMUNITY CREDIT UNION | 1 | $409,184.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $357,559.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 2 | $417,688.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY NATIONAL BANK | 2 | $550,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 2 | $291,797.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANTUS BANK | 2 | $530,775.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 1 | $256,000.00 | 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 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $387,522.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | $492,687.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $416,498.95 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $887,299.56 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 1 | $322,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAUKESHA STATE BANK | 1 | $284,663.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WEOKIE CREDIT UNION | 1 | $139,823.86 | 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 |
| WESCOM CENTRAL CREDIT UNION | 5 | $1,262,865.22 | 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 |
| WESTBURY BANK | 2 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | $453,682.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 1 | $317,599.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $159,807.76 | 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 |
| | WILMINGTON TRUST COMPANY | 2 | $608,763.92 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $511,144.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | $826,571.89 | 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 |
| | Unavailable | 148 | $33,833,349.62 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,070** | **$249,812,063.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PA43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $986,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | $1,112,087.20 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $169,391.46 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,222,251.44 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | $673,323.30 | 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 | 3 | $527,486.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $150,000.00 | 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 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $314,000.00 | 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 |
| | AF BANK | 4 | $641,365.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | $2,037,860.32 | 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 |
| | ALERUS FINANCIAL | 1 | $379,521.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $677,407.04 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 8 | $1,554,096.03 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | $2,218,303.43 | 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 |
| | AMEGY MORTGAGE | 1 | $162,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | $3,652,154.53 | 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 |
| | AMERICAHOMEKEY, INC | 2 | $484,011.29 | 0.12% | 0 | $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 | $291,800.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $175,778.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $203,677.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $731,063.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $211,827.17 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $232,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 46 | $10,402,172.20 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $783,239.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $1,444,572.91 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 49 | $11,403,747.95 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $145,000.00 | 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 |
| | AUBURNBANK | 3 | $684,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,576,487.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $3,579,905.82 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $840,098.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 15 | $3,116,529.27 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $228,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $448,178.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $775,908.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $348,642.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $807,502.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $310,945.00 | 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-FUND STAFF FEDERAL CREDIT UNION | 10 | $3,344,464.76 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $529,759.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $506,413.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 11 | $2,386,665.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $249,685.46 | 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 |
| | BELLCO CREDIT UNION | 1 | $153,719.31 | 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 |
| | BENCHMARK BANK | 1 | $193,955.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $294,645.55 | 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 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $467,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,922,426.47 | 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 |
| | BETTER BANKS | 4 | $1,108,722.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $1,061,004.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $127,838.96 | 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 |

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| BOEING EMPLOYEES CREDIT UNION | 26 | $7,342,072.24 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $1,039,697.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 2 | $349,782.52 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | $3,164,936.42 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $465,231.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | $465,434.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 2 | $476,375.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 5 | $1,014,337.86 | 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 |
| CENTRAL MORTGAGE COMPANY | 33 | $8,379,597.70 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | $405,900.00 | 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 |
| CENTRAL PACIFIC HOME LOANS | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $128,935.00 | 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 |
| CENTRUE BANK | 4 | $906,300.00 | 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 |
| CHEVY CHASE BANK FSB | 3 | $911,851.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $169,786.11 | 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 BANK OF NORTHERN KENTUCKY | 1 | $203,754.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 8 | $1,631,511.94 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $508,050.00 | 0.13% | 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 | 11 | $2,320,372.54 | 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 |
| CITIZENSFIRST CREDIT UNION | 2 | $308,624.20 | 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 |
| CLINTON NATIONAL BANK | 1 | $131,723.62 | 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 |
| CLINTON SAVINGS BANK | 1 | $295,156.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | $833,895.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 2 | $408,714.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | $726,483.69 | 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 |
| COMMERCIAL STATE BANK | 2 | $316,774.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 5 | $928,397.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $803,733.75 | 0.2% | 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 SECURITY BANK | 1 | $165,600.00 | 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 |
| COMMUNITYONE BANK, N.A | 2 | $735,000.00 | 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 |
| CORTRUST BANK | 3 | $553,621.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $515,993.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CRESCENT CREDIT UNION | 1 | $196,000.00 | 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 |
| CUMBERLAND SECURITY BANK | 2 | $271,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $289,643.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | $530,722.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $394,325.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | $364,351.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $2,989,262.05 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 1 | $182,625.00 | 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 |
| DHCU COMMUNITY CREDIT UNION | 3 | $656,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 1 | $172,400.00 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $485,663.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 17 | $3,714,222.15 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | $523,608.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 2 | $345,325.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | $851,826.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE BANK | 1 | $260,000.00 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 1 | $148,500.00 | 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 |
| ENT FEDERAL CREDIT UNION | 5 | $973,208.46 | 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 |
| ENVISION CREDIT UNION | 1 | $323,592.36 | 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 |
| ESB MORTGAGE COMPANY | 2 | $502,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | $375,131.73 | 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 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | $491,582.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | $401,494.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $558,500.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | $907,692.61 | 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 AMERICAN CREDIT UNION | 2 | $286,469.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $211,417.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $291,649.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST CENTURY BANK, NA | 1 | $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 | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $2,488,724.51 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 8 | $1,777,682.63 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $223,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 1 | $390,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $179,788.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | $930,557.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 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 |
| FIRST FEDERAL BANK, FSB | 3 | $1,033,544.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | $2,436,904.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $157,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | $361,544.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $273,255.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | $253,495.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 20 | $4,756,887.88 | 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 MERIT MORTGAGE CORPORATION | 10 | $1,985,320.38 | 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 MORTGAGE COMPANY, L.L.C | 14 | $3,203,020.37 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $272,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $450,221.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $370,979.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $164,801.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $512,113.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | $960,303.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $179,500.00 | 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 |
| FIRST PEOPLES COMMUNITY FCU | 1 | $156,802.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 31 | $7,753,508.23 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $525,277.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 2 | $572,500.00 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $417,000.00 | 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 |
| FORUM CREDIT UNION | 3 | $617,234.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 2 | $439,603.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | $158,963.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 10 | $2,513,871.17 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 15 | $3,212,449.45 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | $492,793.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 4 | $830,757.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 2 | $253,000.00 | 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 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | $177,500.00 | 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 |
| GREAT MIDWEST BANK SSB | 5 | $990,272.92 | 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 |
| GREAT WISCONSIN CREDIT UNION | 8 | $1,897,984.55 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $401,094.73 | 0.1% | 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 | $333,816.79 | 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 |
| GROUP HEALTH CREDIT UNION | 1 | $326,607.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | $692,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $179,900.00 | 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 |
| GUARDIAN CREDIT UNION | 2 | $293,958.19 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 18 | $3,767,877.42 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | $1,928,655.64 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAMPDEN BANK | 1 | $395,000.00 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $163,000.00 | 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 |
| HARBOR ONE CREDIT UNION | 3 | $800,717.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | $408,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 20 | $4,703,464.50 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $166,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 2 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $220,728.26 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 2 | $464,446.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $297,142.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | $465,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOME STATE BANK | 2 | $438,478.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEBANK | 1 | $199,657.84 | 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 |
| HOMESTREET BANK | 1 | $202,150.00 | 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 |
| HOMETOWN BANK | 1 | $264,000.00 | 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 |
| HONOR STATE BANK | 1 | $372,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 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 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $199,759.69 | 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 |
| IDAHO CENTRAL CREDIT UNION | 5 | $769,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $173,636.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 3 | $791,542.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | $499,686.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | $143,818.83 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $147,822.17 | 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 |
| INVESTORS SAVINGS BANK | 14 | $4,222,760.96 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $437,922.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | $2,365,371.63 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $263,682.79 | 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 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $284,657.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $127,838.96 | 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 |
| LA SALLE STATE BANK | 1 | $215,148.78 | 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 |
| LAKE AREA BANK | 2 | $698,645.20 | 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 |
| LAKE FOREST BANK & TRUST | 9 | $2,791,887.26 | 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 |
| LAKE MICHIGAN CREDIT UNION | 1 | $185,277.12 | 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 |
| LAKE MORTGAGE COMPANY INC | 2 | $353,759.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,464,989.83 | 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 |
| LEADER BANK, N.A | 7 | $2,279,315.12 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 8 | $2,360,386.16 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 2 | $590,573.34 | 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 | NA |
| LIBERTY SAVINGS BANK, FSB | 5 | $1,072,251.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | $274,726.23 | 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 ALAMOS NATIONAL BANK | 8 | $2,330,461.46 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $417,000.00 | 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 |
| MACHIAS SAVINGS BANK | 6 | $1,114,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 3 | $696,956.70 | 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 |
| MAGNA BANK | 12 | $3,189,271.11 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | $335,796.04 | 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 |
| MARINE BANK MORTGAGE SERVICES | 6 | $1,222,789.11 | 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 |
| MARQUETTE BANK | 7 | $1,836,908.16 | 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 |
| MARSHFIELD SAVINGS BANK | 3 | $527,203.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $465,991.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 3 | $553,313.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $335,586.86 | 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 |
| MECHANICS SAVINGS BANK | 4 | $1,118,745.00 | 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 |
| MEDALLION MORTGAGE CORPORATION | 1 | $241,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 6 | $1,598,603.54 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $570,319.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $550,737.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | $1,887,159.34 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 5 | $1,599,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $175,778.57 | 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 |
| METLIFE BANK, NA | 4 | $1,050,391.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 3 | $829,432.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | $405,000.00 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $251,682.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $186,775.31 | 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 |
| MID-ISLAND MORTGAGE CORP | 1 | $219,734.43 | 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 |
| MIDLAND STATES BANK | 2 | $321,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | $1,049,220.13 | 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 |
| MIDWESTONE BANK | 5 | $1,125,475.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MILFORD BANK, THE | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 7 | $2,214,364.14 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | $396,560.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $247,687.98 | 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 |
| MORTGAGE AMERICA, INC | 10 | $2,434,573.58 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | $802,927.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $193,772.24 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | $1,025,880.79 | 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 |
| MT. MCKINLEY BANK | 1 | $248,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $278,500.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,597,437.36 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $543,500.00 | 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 |
| NEW ERA BANK | 3 | $812,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $249,699.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $550,602.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | $1,168,000.00 | 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 |
| NORTHAMPTON COOPERATIVE BANK | 1 | $209,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $589,000.00 | 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 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $129,836.44 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | $2,706,651.88 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 13 | $2,475,310.83 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 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 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $183,000.00 | 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 |
| OAK BANK | 2 | $358,143.76 | 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 |
| OCEANFIRST BANK | 2 | $556,000.00 | 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 |
| OLD SECOND NATIONAL BANK | 1 | $197,767.54 | 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 |
| OMNIAMERICAN BANK | 1 | $125,841.47 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $154,804.99 | 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 |
| ORNL FEDERAL CREDIT UNION | 2 | $280,367.10 | 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 |
| ORRSTOWN BANK | 2 | $277,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 3 | $631,021.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 2 | $703,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 10 | $2,443,826.15 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $1,060,466.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES STATE BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $229,107.37 | 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 |
| PIONEER CREDIT UNION | 1 | $376,000.00 | 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 |
| PLATINUM HOME MORTGAGE | 2 | $642,976.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,224,298.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 8 | $1,400,495.16 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 4 | $774,904.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | $361,000.00 | 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 |
| PRIMEBANK | 1 | $127,500.00 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $489,973.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | $1,458,861.20 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $873,813.89 | 0.22% | 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 | $242,201.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $414,489.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | $400,000.00 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $290,208.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | $174,285.44 | 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 |
| REDWOOD CREDIT UNION | 3 | $663,164.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | $570,798.64 | 0.14% | 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 FINANCIAL CREDIT UNION | 1 | $192,768.10 | 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 |
| ROCKLAND TRUST COMPANY | 1 | $214,000.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $378,111.24 | 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 |
| SAFE CREDIT UNION | 1 | $179,783.72 | 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 |
| SAVINGS BANK OF DANBURY | 1 | $204,747.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 4 | $910,500.00 | 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 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $222,725.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,139,634.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | $441,000.00 | 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 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $370,000.00 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $215,740.46 | 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 |
| SOUND COMMUNITY BANK | 2 | $606,482.90 | 0.15% | 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 | $211,500.00 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | $1,129,191.89 | 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 |
| SPACE COAST CREDIT UNION | 8 | $1,547,401.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $234,000.00 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 3 | $447,635.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $145,824.57 | 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 |
| STANDARD BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 10 | $2,149,564.54 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | $569,569.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $249,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | $473,477.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $125,064.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $325,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 4 | $690,769.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 2 | $316,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $145,000.00 | 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 |
| STERLING SAVINGS BANK | 2 | $491,000.00 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $303,617.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STURDY SAVINGS BANK | 1 | $195,259.62 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $155,603.98 | 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 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $300,000.00 | 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 |
| SUMMIT CREDIT UNION | 10 | $1,732,880.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | $335,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $304,807.50 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | $918,991.34 | 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 |
| TEACHER FEDERAL CREDIT UNION | 1 | $213,000.00 | 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 |
| TEACHERS FEDERAL CREDIT UNION | 1 | $287,000.00 | 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 |
| TECHNOLOGY CREDIT UNION | 5 | $1,601,833.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 1 | $189,771.71 | 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 CALIFORNIA CREDIT UNION | 1 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | $239,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | $129,440.65 | 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 GOLDEN 1 CREDIT UNION | 3 | $974,348.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 74 | $16,173,044.09 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 13 | $2,493,189.87 | 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 |
| THE PEOPLES CREDIT UNION | 7 | $1,841,578.30 | 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 |
| THINK MUTUAL BANK | 2 | $436,000.00 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | $312,634.62 | 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 |
| TIERONE BANK | 4 | $744,431.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | $348,713.72 | 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 |
| TLC COMMUNITY CREDIT UNION | 2 | $551,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | $1,342,310.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $671,641.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 3 | $634,918.36 | 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 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | $804,306.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | $244,698.75 | 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 |
| TXL MORTGAGE CORPORATION | 1 | $403,617.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 5 | $1,026,754.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 2 | $469,297.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 6 | $1,068,612.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 4 | $1,028,223.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $1,182,157.88 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | $159,000.00 | 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 |
| VALLEY NATIONAL BANK | 2 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | VANDYK MORTGAGE CORPORATION | 2 | $487,500.00 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $414,000.00 | 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 |
| | VIRGINIA CREDIT UNION, INC | 2 | $419,729.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $402,143.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $355,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,033,696.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $174,468.92 | 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 |
| | WAUKESHA STATE BANK | 4 | $1,210,013.49 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $137,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | $587,606.23 | 0.15% | 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 | 6 | $1,685,531.69 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $571,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | $1,614,545.48 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,196,510.19 | 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 |
| | WILMINGTON TRUST COMPANY | 2 | $306,186.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $142,500.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | $2,589,581.55 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $411,481.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 244 | $55,053,301.39 | 13.85% | 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** | | **1,729** | **$399,565,402.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PA50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $762,998.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | $1,220,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $380,000.00 | 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 | 2 | $406,500.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,617,307.13 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | $477,594.85 | 0.12% | 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 | 5 | $1,348,571.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $400,007.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $265,000.00 | 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 |
| | AF BANK | 1 | $147,000.00 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $680,662.04 | 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 |
| | ALERUS FINANCIAL | 1 | $193,600.00 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $136,078.58 | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $145,000.00 | 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 |
| | ALPINE BANK & TRUST CO | 8 | $1,870,457.15 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,699,643.65 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | $1,525,996.46 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $3,879,434.10 | 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 |
| | AMERICAHOMEKEY, INC | 4 | $813,800.49 | 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 | NA |
| | AMERICAN BANK | 1 | $186,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $138,329.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | $483,072.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $272,000.00 | 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 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $1,176,498.95 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $362,543.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $624,224.95 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $315,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 48 | $10,149,652.43 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $1,162,680.44 | 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 |
| | ARIZONA STATE CREDIT UNION | 3 | $727,470.69 | 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 |
| | ASSOCIATED BANK, NA | 46 | $9,941,808.33 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $155,803.73 | 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 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $260,000.00 | 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 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $300,000.00 | 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 |
| | AUBURNBANK | 2 | $292,295.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,340,249.11 | 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 |
| | BANCO SANTANDER PUERTO RICO | 1 | $361,165.52 | 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 |
| | BANCORPSOUTH BANK | 11 | $2,188,825.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK FIRST NATIONAL | 6 | $937,104.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 19 | $3,582,354.25 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 2 | $256,038.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 1 | $410,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 3 | $789,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF LENOX | 1 | $143,818.83 | 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 |
| BANK OF QUINCY | 2 | $603,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $246,698.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 3 | $829,943.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 2 | $408,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,384,265.31 | 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 |
| BANKERS FINANCIAL GROUP INC | 2 | $310,608.72 | 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 |
| BAXTER CREDIT UNION | 15 | $4,489,429.28 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 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 |
| BENJAMIN FRANKLIN BANK | 3 | $625,813.10 | 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 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | $701,218.00 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | $3,384,759.53 | 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 |
| BETTER BANKS | 1 | $255,939.78 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $180,083.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 4 | $826,665.25 | 0.21% | 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 | $3,582,833.92 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $966,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 10 | $1,558,729.08 | 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 |
| BUTTE COMMUNITY BANK | 2 | $415,729.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | $286,663.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | $704,896.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 5 | $1,161,788.09 | 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 |
| CASTLE MORTGAGE CORPORATION | 1 | $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 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $362,000.00 | 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 |
| CENTENNIAL LENDING, LLC | 4 | $1,032,812.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 1 | $224,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 3 | $747,169.76 | 0.19% | 0 | $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 | 32 | $6,481,962.04 | 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 |
| CENTRAL PACIFIC HOME LOANS | 1 | $139,827.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $201,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 2 | $286,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 2 | $594,916.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEMICAL BANK | 1 | $124,846.30 | 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 |
| CHEVY CHASE BANK FSB | 3 | $889,877.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | $725,819.74 | 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 |
| CITIZENS FIRST NATIONAL BANK | 5 | $957,435.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,769,988.28 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | $207,744.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $310,608.72 | 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 |
| CITIZENSFIRST CREDIT UNION | 2 | $446,853.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $157,111.90 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $156,150.00 | 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 |
| CO-OP SERVICES CREDIT UNION | 2 | $533,000.00 | 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 |
| COASTAL FEDERAL CREDIT UNION | 4 | $902,881.60 | 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 | 1 | $357,559.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $148,800.00 | 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 |
| COMMUNITY BANK & TRUST CO | 3 | $640,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 1 | $153,506.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $615,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | $333,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $414,794.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $289,035.69 | 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 |
| COMMUNITYONE BANK, N.A | 1 | $228,000.00 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | $657,398.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CORTRUST BANK | 3 | $759,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $373,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMANET, LLC | 1 | $352,000.00 | 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 |
| CUMBERLAND SECURITY BANK | 8 | $1,716,860.22 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUSO MORTGAGE, INC | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | $679,795.73 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,802,093.30 | 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 |
| DEXTER CREDIT UNION | 1 | $178,784.92 | 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 |
| DFCU FINANCIAL | 2 | $344,153.68 | 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 |
| DHCU COMMUNITY CREDIT UNION | 1 | $157,805.73 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | $3,207,668.30 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $232,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE NATIONAL BANK | 2 | $443,674.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | $614,422.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | $356,000.00 | 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 |
| EAGLE VALLEY BANK, N.A | 1 | $248,000.00 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 1 | $198,966.13 | 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 |
| ENT FEDERAL CREDIT UNION | 3 | $667,717.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | $378,564.50 | 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 |
| FARMERS & MERCHANTS BANK | 2 | $288,406.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | $1,276,455.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | $280,820.48 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $141,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | $920,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,628,237.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | $1,729,520.73 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | $623,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | $762,959.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $161,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,876,260.04 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $432,867.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $511,175.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | $922,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 31 | $7,757,163.31 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | $1,589,041.26 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 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 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | $2,010,842.31 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | $598,500.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $220,222.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $413,866.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $285,856.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 4 | $688,596.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $308,871.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $212,544.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | $353,743.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 33 | $7,575,154.98 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $418,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | $1,095,198.26 | 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 |
| FIRSTBANK PUERTO RICO | 1 | $161,805.35 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $135,736.71 | 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 |
| FORUM CREDIT UNION | 3 | $607,855.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOSTER BANK | 1 | $229,000.00 | 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 |
| FREMONT BANK | 4 | $959,108.14 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 19 | $3,716,615.88 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | $385,733.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | $611,843.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 5 | $1,335,384.21 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $193,000.00 | 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 |
| GREAT MIDWEST BANK SSB | 7 | $1,513,560.50 | 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 |
| GREAT WISCONSIN CREDIT UNION | 5 | $1,065,300.06 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| GREATER NEVADA MORTGAGE SERVICES | 3 | $606,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | $1,124,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | $596,487.26 | 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 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | $710,860.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 14 | $2,994,480.07 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | $1,326,495.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 1 | $280,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 3 | $637,860.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 3 | $715,159.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 22 | $5,451,998.43 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | $705,379.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $243,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 2 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $149,811.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $498,919.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 3 | $407,120.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $140,830.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $311,008.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $144,817.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | $967,543.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $494,711.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDB-IIC FEDERAL CREDIT UNION | 1 | $406,499.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $152,568.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 5 | $709,868.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $131,736.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 11 | $3,393,437.34 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | $2,075,466.03 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | $886,477.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | $661,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $195,769.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $158,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 9 | $2,876,076.16 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $129,444.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $898,594.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE REGION BANK | 1 | $159,803.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,382,119.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 10 | $2,687,095.44 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 7 | $2,273,811.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | $251,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 4 | $1,075,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $314,772.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | $2,103,154.83 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $830,427.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 6 | $1,823,909.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $186,214.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | $944,274.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 3 | $762,273.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 3 | $545,414.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $190,765.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $319,606.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | $372,600.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 9 | $1,787,846.30 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MERCANTILE TRUST & SAVINGS BANK | 1 | $168,033.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $2,002,203.34 | 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 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $457,463.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,098,155.61 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $533,687.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 4 | $1,353,678.52 | 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 |
| METROPOLITAN CREDIT UNION | 2 | $418,506.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | $387,000.00 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $233,212.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $159,807.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $505,071.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 1 | $262,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $150,000.00 | 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 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $173,286.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $356,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 2 | $481,500.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 5 | $1,505,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 2 | $264,343.23 | 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 |
| MMS MORTGAGE SERVICES, LTD | 1 | $194,260.85 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | $1,030,528.64 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $260,679.08 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $145,000.00 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | $306,000.00 | 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 |
| MT. MCKINLEY BANK | 2 | $330,783.31 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $310,621.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $928,245.72 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $345,920.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $599,853.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | $796,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | $977,790.98 | 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 |
| NORTHAMPTON COOPERATIVE BANK | 1 | $315,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $266,000.00 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | $4,386,809.02 | 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 |
| NORTHWEST GEORGIA BANK | 1 | $131,400.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | $2,455,690.69 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $210,000.00 | 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 |
| NRL FEDERAL CREDIT UNION | 1 | $417,000.00 | 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 |
| NUMERICA CREDIT UNION | 2 | $633,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 4 | $836,347.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 2 | $532,632.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $182,200.00 | 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 |
| OLD FORT BANKING COMPANY | 1 | $273,663.09 | 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 |
| OLD SECOND NATIONAL BANK | 1 | $229,230.56 | 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 |
| ONE UNITED BANK | 1 | $149,638.77 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $171,000.00 | 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 |
| ORNL FEDERAL CREDIT UNION | 2 | $493,877.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $139,764.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | $186,000.00 | 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 |
| PANHANDLE STATE BANK | 2 | $416,700.00 | 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 |
| PATELCO CREDIT UNION | 1 | $378,000.00 | 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 |
| PEOPLES BANK | 3 | $764,238.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $208,500.00 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $557,013.08 | 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 |
| PHILADELPHIA FEDERAL CREDIT UNION | 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 | NA |
| PIONEER CREDIT UNION | 1 | $179,000.00 | 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 |
| PLANTATION FEDERAL BANK | 3 | $824,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,551,983.39 | 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 |
| PORT WASHINGTON STATE BANK | 7 | $1,563,455.11 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $223,250.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 3 | $542,936.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PRIMEBANK | 1 | $163,802.94 | 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 | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $872,510.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $1,715,606.53 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,268,939.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $275,652.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 10 | $2,764,055.01 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 3 | $615,524.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $893,986.04 | 0.22% | 0 | $0.00 | NA | 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 | $2,338,304.12 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $384,436.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $179,788.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $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 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $336,854.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $164,512.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $404,540.39 | 0.1% | 0 | $0.00 | NA | 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 | $174,779.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $180,300.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $2,750,369.76 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $144,159.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $187,763.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $143,826.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $189,766.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $249,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $347,572.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $198,156.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 5 | $1,610,097.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $980,305.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $263,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $251,697.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $472,642.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $249,706.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | $2,823,555.13 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $148,666.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,753,638.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $296,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $486,423.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $165,990.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $636,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $181,520.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | $1,154,288.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $395,197.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $358,284.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $453,636.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $882,044.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $229,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $354,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $718,744.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $1,081,865.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $601,822.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,067,810.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $544,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | $1,077,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $396,675.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $352,056.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $227,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE CREDIT UNION OF ALABAMA FCU | 1 | $253,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $249,692.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 9 | $2,444,621.03 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $218,000.00 | 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 HUNTINGTON NATIONAL BANK | 64 | $15,338,886.58 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $671,786.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $320,223.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 6 | $1,053,956.99 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | $283,650.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $309,999.66 | 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 | NA |
| | THINK MUTUAL BANK | 8 | $1,972,394.42 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | $550,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $693,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $208,293.57 | 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 |
| | TINKER FEDERAL CREDIT UNION | 3 | $468,234.00 | 0.12% | 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 | 11 | $3,064,767.09 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $700,161.56 | 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 |
| | TRANSWEST CREDIT UNION | 1 | $218,225.10 | 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 |
| | TRAVERSE CITY STATE BANK | 5 | $862,532.64 | 0.22% | 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 | 5 | $1,144,258.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $716,135.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $821,196.84 | 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 | NA |
| | UNITED BANK OF UNION | 2 | $389,500.00 | 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 |
| | UNITED COMMUNITY BANK | 6 | $1,236,762.37 | 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 |
| | UNITED MORTGAGE COMPANY | 15 | $3,698,639.66 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 3 | $529,263.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $410,494.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $1,018,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $151,817.36 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $495,317.40 | 0.12% | 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 | 2 | $545,318.33 | 0.14% | 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 | 6 | $1,077,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $125,841.47 | 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 |
| | WANIGAS CREDIT UNION | 1 | $191,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,984,554.38 | 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 |
| | WAUKESHA STATE BANK | 3 | $547,512.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $327,000.00 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $389,085.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $188,000.00 | 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 |
| | WESTBURY BANK | 1 | $233,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $1,362,990.05 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $142,300.74 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,963,409.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | $2,124,281.49 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $210,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,178,391.53 | 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 |
| | Unavailable | 259 | $56,953,368.45 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,745** | **$399,437,094.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PA68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $693,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | $1,763,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $148,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,271,976.61 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | $775,005.61 | 0.19% | 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 | $354,860.32 | 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 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $477,398.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $344,575.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $966,774.80 | 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 |
| | ALERUS FINANCIAL | 3 | $648,608.37 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $179,773.53 | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $322,911.53 | 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 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALPINE BANK & TRUST CO | 4 | $1,148,398.50 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 10 | $1,554,877.89 | 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 |
| AMARILLO NATIONAL BANK | 11 | $2,409,573.82 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMEGY MORTGAGE | 3 | $405,415.15 | 0.1% | 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 | 22 | $4,289,773.94 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAHOMEKEY, INC | 3 | $670,439.76 | 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 | 7 | $1,089,734.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK OF THE NORTH | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK, N.A | 1 | $132,832.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | $417,735.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | $311,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | $562,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | $375,000.00 | 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 |
| ANCHORBANK FSB | 41 | $8,044,954.48 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $370,000.00 | 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 |
| ARIZONA STATE CREDIT UNION | 5 | $1,103,226.63 | 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 |
| ASSOCIATED BANK, NA | 59 | $12,413,641.39 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $289,651.55 | 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 |
| AUBURNBANK | 3 | $572,313.79 | 0.14% | 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 | 5 | $1,039,202.94 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 19 | $5,050,664.01 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 7 | $1,192,197.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 13 | $2,431,186.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ELMWOOD | 1 | $312,188.00 | 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 HAWAII | 1 | $299,622.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 2 | $359,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 2 | $292,639.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 2 | $586,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 2 | $579,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $2,068,992.34 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 2 | $339,821.91 | 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 |
| BANKIOWA | 1 | $154,804.99 | 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 |
| BANKNEWPORT | 2 | $564,329.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 7 | $1,852,653.81 | 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 |
| BAY FEDERAL CREDIT UNION | 1 | $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 | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 1 | $135,500.00 | 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 |
| BENCHMARK BANK | 1 | $327,975.35 | 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 |
| BENJAMIN FRANKLIN BANK | 1 | $239,704.90 | 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 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | $416,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | $2,339,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | $252,196.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 5 | $1,184,456.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | $187,069.70 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 16 | $3,882,096.17 | 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 |
| BRYN MAWR TRUST COMPANY THE | 7 | $1,497,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 1 | $268,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 3 | $586,748.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,137,838.39 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $545,728.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | $650,450.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $170,315.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $357,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 38 | $8,462,707.12 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | $594,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $404,502.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $158,301.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $218,504.74 | 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 |
| CENTRUE BANK | 2 | $540,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | $261,000.00 | 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 |
| CHEMICAL BANK | 1 | $175,783.59 | 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 |
| CHEVY CHASE BANK FSB | 5 | $1,323,332.94 | 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 |

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| CITADEL FEDERAL CREDIT UNION | 2 | $448,678.57 | 0.11% | 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 MORTGAGE, LLC | 5 | $1,245,919.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | $882,720.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $2,995,505.11 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 2 | $460,919.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | $479,422.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | $869,740.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 1 | $131,385.50 | 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 |
| CLINTON SAVINGS BANK | 2 | $446,408.34 | 0.11% | 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 | 9 | $1,826,729.09 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $346,554.76 | 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 |
| COASTLINE FEDERAL CREDIT UNION | 1 | $153,750.00 | 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 |
| COLUMBIA CREDIT UNION | 1 | $156,500.00 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 5 | $1,034,283.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 2 | $328,885.69 | 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 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $335,904.67 | 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 |
| COMMUNITY BANK & TRUST CO | 2 | $287,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 5 | $1,424,728.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 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 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $656,728.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $625,627.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $125,845.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $413,524.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $220,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | $1,193,019.35 | 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 |
| CONSUMER LOAN SERVICES, LLC | 2 | $551,647.11 | 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 | NA |
| CORTRUST BANK | 4 | $836,883.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | $676,593.00 | 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 |
| CREDIT UNION ONE | 1 | $156,000.00 | 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 |
| CRESCENT CREDIT UNION | 2 | $384,792.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $417,000.00 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $760,470.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 2 | $514,828.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $343,577.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $136,249.05 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $679,500.00 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 22 | $4,111,876.79 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | $393,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 4 | $799,598.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | $665,486.00 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 1 | $161,110.63 | 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 |
| ENT FEDERAL CREDIT UNION | 2 | $362,443.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 1 | $174,480.20 | 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 |
| EXCHANGE STATE BANK | 1 | $147,019.01 | 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 |
| FAIRWINDS CREDIT UNION | 1 | $149,819.77 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $560,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $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 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 5 | $1,830,996.11 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $337,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | $870,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,346,964.80 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | $1,559,314.99 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COUNTY BANK | 2 | $571,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 4 | $846,527.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $499,259.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $276,342.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $2,738,204.31 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $721,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $165,363.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $480,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $350,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 18 | $4,414,820.50 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $1,093,550.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | $4,581,748.01 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 2 | $266,177.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | $761,944.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $491,181.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $418,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $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 | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $259,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $408,197.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | $671,331.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | $277,662.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 35 | $8,472,891.27 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $146,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | $1,821,385.26 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $189,272.30 | 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 |
| FLORIDA CREDIT UNION | 1 | $149,811.28 | 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 |
| FOX RIVER STATE BANK | 1 | $193,200.00 | 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 |
| FRANDSEN BANK & TRUST | 1 | $223,724.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 7 | $1,630,435.23 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 17 | $4,359,707.11 | 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 |
| GATEWAY BANK, F.S.B | 1 | $160,307.15 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $190,171.22 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 1 | $228,724.85 | 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 |
| GOLDEN BELT BANK, FSA | 1 | $127,842.61 | 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 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | $181,000.00 | 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 |
| GRANITE STATE CREDIT UNION | 1 | $199,765.19 | 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 | NA |
| GREAT MIDWEST BANK SSB | 5 | $1,026,747.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 5 | $1,085,321.58 | 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 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $244,698.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $264,674.16 | 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 |
| GUARDIAN CREDIT UNION | 1 | $228,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | $1,701,173.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | $2,023,175.51 | 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 |
| HANNIBAL NATIONAL BANK | 2 | $283,883.08 | 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 |
| HARBOR ONE CREDIT UNION | 7 | $1,892,799.71 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $560,000.00 | 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 |
| HAYHURST MORTGAGE, INC | 1 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 15 | $3,892,931.21 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | $627,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | $400,078.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $142,220.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 4 | $730,885.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 2 | $310,608.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $405,307.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $151,817.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | $242,250.00 | 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 |
| HOME STATE BANK | 2 | $799,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 3 | $908,684.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | $202,000.00 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $288,464.62 | 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 |
| IDAHO CENTRAL CREDIT UNION | 5 | $781,376.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $159,800.00 | 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 |
| INVESTORS SAVINGS BANK | 15 | $4,538,370.48 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $458,549.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | $1,901,492.26 | 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 |
| JAMES B. NUTTER AND COMPANY | 1 | $148,571.26 | 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 |
| JEANNE DARC CREDIT UNION | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUST MORTGAGE, INC | 3 | $958,827.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $592,257.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $417,000.00 | 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 |
| LAKE FOREST BANK & TRUST | 3 | $726,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | $408,402.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 7 | $1,524,053.25 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 11 | $2,798,868.90 | 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 |
| LEA COUNTY STATE BANK | 1 | $134,158.61 | 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 |
| LEADER BANK, N.A | 7 | $1,888,129.97 | 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 |
| LEADER MORTGAGE COMPANY INC | 10 | $3,141,208.83 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 3 | $450,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $440,931.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 9 | $2,502,744.65 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $417,000.00 | 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 |
| MACHIAS SAVINGS BANK | 1 | $159,803.27 | 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 |
| MAGNA BANK | 8 | $2,429,749.04 | 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 |
| MANSFIELD COOPERATIVE BANK | 4 | $1,017,248.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 10 | $2,132,030.85 | 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 |
| MARQUETTE BANK | 9 | $2,212,154.46 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $210,300.00 | 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 |
| MARSHFIELD SAVINGS BANK | 2 | $412,259.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | $327,000.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 4 | $907,994.25 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $360,000.00 | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,975,948.53 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,173,057.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $742,523.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $589,377.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 2 | $356,047.61 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $160,000.00 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $143,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | $442,150.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $439,752.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 1 | $153,600.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $129,836.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $145,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $352,367.09 | 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 |
| MIDWESTONE BANK | 4 | $1,065,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 6 | $1,674,303.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | $491,086.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 3 | $482,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $219,088.00 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $191,758.43 | 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 |
| MORTGAGE AMERICA, INC | 5 | $864,327.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $616,246.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | $306,846.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $359,467.46 | 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 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | $1,189,335.64 | 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 |
| MT. MCKINLEY BANK | 1 | $202,600.00 | 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 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $415,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | $560,120.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,425,850.63 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $601,251.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | $1,206,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $653,705.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $127,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHMARK BANK | 1 | $149,815.55 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | $3,718,911.84 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 15 | $3,566,515.04 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | $621,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMERICA CREDIT UNION | 2 | $406,685.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 1 | $343,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST 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 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $411,000.00 | 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 |
| OLD SECOND NATIONAL BANK | 2 | $658,547.99 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $131,833.93 | 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 |
| OMNIAMERICAN BANK | 1 | $150,000.00 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $253,181.06 | 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 |
| ORNL FEDERAL CREDIT UNION | 3 | $751,603.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $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 | NA |
| PANHANDLE STATE BANK | 2 | $484,000.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 2 | $450,372.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 4 | $1,422,541.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 8 | $1,893,765.83 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $162,975.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $341,575.91 | 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 |
| PIONEER CREDIT UNION | 2 | $274,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 2 | $741,391.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | $546,876.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $943,037.31 | 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 |
| PORT WASHINGTON STATE BANK | 8 | $2,057,351.21 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | $521,907.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $249,685.46 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | $788,504.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | $154,400.00 | 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 |
| PROVIDENCE BANK | 1 | $169,350.00 | 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 |
| PROVIDENT CREDIT UNION | 3 | $979,647.79 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $187,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $705,679.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | $1,325,973.61 | 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 |
| QUORUM FEDERAL CREDIT UNION | 1 | $162,794.92 | 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 |
| RABOBANK, N.A | 3 | $799,201.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | $149,823.89 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | $1,160,652.98 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 2 | $546,474.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 3 | $1,050,904.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $139,823.86 | 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 |
| ROBINS FINANCIAL CREDIT UNION | 1 | $128,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $179,783.72 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $146,819.25 | 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 |
| SAVINGS BANK OF MAINE | 2 | $396,690.60 | 0.1% | 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 | 10 | $3,049,893.30 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $302,635.93 | 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 |
| SECURITY SAVINGS BANK | 1 | $216,733.18 | 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 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $402,670.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $283,650.79 | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $194,000.00 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | $1,345,430.00 | 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 |
| SPACE COAST CREDIT UNION | 2 | $299,634.01 | 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 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $221,000.00 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $152,807.51 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 3 | $809,615.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $192,000.00 | 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 |
| STANDARD MORTGAGE CORPORATION | 8 | $2,092,486.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $181,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 3 | $669,304.98 | 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 |
| STATE BANK OF CROSS PLAINS | 3 | $772,112.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $140,825.00 | 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 |
| STATE BANK OF SOUTHERN UTAH | 2 | $279,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| STATE BANK OF THE LAKES | 2 | $592,000.00 | 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 |
| STATE CENTRAL CREDIT UNION | 2 | $438,000.00 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $602,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $345,828.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | $503,601.08 | 0.13% | 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 | 3 | $667,815.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 5 | $877,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | $213,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $289,817.57 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | $1,683,843.24 | 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 |
| SWAIN MORTGAGE COMPANY | 3 | $491,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 3 | $901,000.00 | 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 |
| TEAM ONE CREDIT UNION | 1 | $137,534.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TECHNOLOGY CREDIT UNION | 2 | $771,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $299,631.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $240,717.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 8 | $2,319,879.80 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 59 | $12,953,005.27 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | $231,015.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $208,737.05 | 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 NORTHUMBERLAND NATIONAL BANK | 2 | $339,082.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 11 | $2,588,048.89 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SENECA FALLS SAVINGS BANK | 1 | $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 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $243,000.00 | 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 |
| THINK MUTUAL BANK | 8 | $1,989,105.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | $254,693.60 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | $467,621.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 3 | $452,098.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | $456,748.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | $328,000.00 | 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 |
| TOWER FEDERAL CREDIT UNION | 11 | $2,934,409.80 | 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 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $646,103.91 | 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 |
| TRANSWEST CREDIT UNION | 2 | $452,643.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | $135,825.00 | 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 |
| TRAVIS CREDIT UNION | 3 | $677,933.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | $482,392.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | $184,772.52 | 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 |
| U. S. MORTGAGE CORP | 1 | $353,574.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 1 | $314,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 1 | $172,698.49 | 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 |
| UNITED BANK | 1 | $159,807.75 | 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 |
| UNITED BANK OF UNION | 6 | $1,015,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 3 | $528,153.02 | 0.13% | 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 COMPANY | 12 | $2,694,100.93 | 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 |
| UNITY BANK | 1 | $156,303.10 | 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 & STATE EMPLOYEES CREDIT UNION | 2 | $454,440.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY NATIONAL BANK | 4 | $874,426.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 2 | $506,239.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 1 | $182,000.00 | 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 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $937,162.88 | 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 |
| VILLAGE MORTGAGE COMPANY | 3 | $709,312.87 | 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 |
| VIRGINIA CREDIT UNION, INC | 3 | $541,762.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | $227,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VYSTAR CREDIT UNION | 2 | $388,825.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WANIGAS CREDIT UNION | 1 | $199,654.20 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,376,778.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 1 | $233,612.40 | 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 |
| WAUKESHA STATE BANK | 5 | $873,883.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 1 | $125,845.08 | 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 |

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| | WEOKIE CREDIT UNION | 1 | $179,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 8 | $2,297,619.96 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $458,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 3 | $606,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $362,189.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $188,268.22 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $389,520.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | $1,559,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $169,000.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,918,994.08 | 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 |
| | Unavailable | 262 | $56,827,155.51 | 14.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,740** | **$399,517,111.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PA76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $893,437.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | $2,079,519.38 | 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 |
| | ABERDEEN PROVING GROUND 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,416,028.61 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $162,195.67 | 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 |
| | ADVANTAGE BANK | 2 | $556,237.10 | 0.22% | 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 | $318,852.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $168,887.24 | 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 |
| | ALLEGIANCE CREDIT UNION | 1 | $176,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $365,050.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $330,612.11 | 0.13% | 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 | $488,590.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | $1,024,259.40 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 6 | $1,351,179.74 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,475,071.03 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $159,674.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $277,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $508,193.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $215,740.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $1,627,187.09 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $158,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 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 |
| | ANCHORBANK FSB | 24 | $4,633,781.99 | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $909,539.77 | 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 |
| | ARIZONA STATE CREDIT UNION | 1 | $181,671.14 | 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 |
| | ASSOCIATED BANK, NA | 17 | $3,637,876.73 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $225,728.45 | 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 |
| | AUBURNBANK | 3 | $718,977.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $2,390,633.09 | 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 |
| | BANK FIRST NATIONAL | 3 | $450,541.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 8 | $1,910,614.35 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $259,672.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $128,648.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $260,521.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $949,081.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $171,483.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $560,012.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $549,639.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $219,691.77 | 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 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,142,492.05 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,445,950.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $185,765.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $310,027.04 | 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 |
| | BLACKHAWK STATE BANK | 6 | $1,317,987.61 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $3,664,359.05 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $160,000.00 | 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 |
| | BUSEY BANK | 1 | $236,000.00 | 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 |
| | BUTTE COMMUNITY BANK | 2 | $586,697.21 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAMBRIDGE SAVINGS BANK | 2 | $622,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | $170,900.00 | 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 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | $720,599.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 1 | $180,003.39 | 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 |
| CASTLE MORTGAGE CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | $486,875.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $344,076.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | $1,970,306.11 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $174,090.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 2 | $547,000.00 | 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 |
| CFCU COMMUNITY CREDIT UNION | 1 | $169,550.00 | 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 |
| CHEVY CHASE BANK FSB | 2 | $531,904.94 | 0.21% | 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 MORTGAGE, LLC | 4 | $870,997.70 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | $1,007,829.17 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $761,086.65 | 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 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $545,462.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON SAVINGS BANK | 2 | $459,949.27 | 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 |
| COASTAL FEDERAL CREDIT UNION | 4 | $717,875.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $153,806.24 | 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 |
| COMMERCIAL STATE BANK | 1 | $173,581.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 2 | $380,000.00 | 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 |
| COMMUNITY CENTRAL BANK | 3 | $1,110,750.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $773,365.88 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $148,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | $570,440.47 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | $629,736.86 | 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 |
| CONNECTICUT RIVER BANK | 1 | $228,000.00 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $307,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $572,279.08 | 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 |
| COTTAGE SAVINGS BANK | 1 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | $142,820.08 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $193,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 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 | NA |
| CUMBERLAND SECURITY BANK | 1 | $177,781.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $150,000.00 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $876,019.06 | 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 |
| DFCU FINANCIAL | 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 |
| DIME BANK | 1 | $182,000.00 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $247,000.00 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | $2,317,294.02 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $130,742.72 | 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 |
| EAGLE VALLEY BANK, N.A | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 4 | $1,001,592.29 | 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 |
| ESB MORTGAGE COMPANY | 1 | $232,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 1 | $153,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $140,826.63 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | $814,250.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK | 1 | $159,807.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $260,700.00 | 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 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,783,690.34 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | $663,522.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $157,115.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $227,713.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $3,124,643.94 | 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 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 19 | $5,194,060.47 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $741,779.65 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $134,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,138,223.63 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK & TRUST | 1 | $371,531.97 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | $587,786.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $409,484.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $186,938.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $199,748.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 26 | $6,569,527.14 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $598,613.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $210,000.00 | 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 |
| FORUM CREDIT UNION | 1 | $319,116.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER 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 | NA |
| FREMONT BANK | 6 | $1,548,534.27 | 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 |
| FULTON BANK | 15 | $3,194,234.97 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $294,110.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 5 | $900,198.71 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 12 | $2,581,090.57 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | $705,000.00 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 12 | $2,463,494.33 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUERNSEY BANK FSB | 1 | $218,037.70 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $559,326.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAMPDEN BANK | 1 | $153,814.96 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $144,680.51 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $308,000.00 | 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 |
| HAYHURST MORTGAGE, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 17 | $3,891,098.75 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $319,543.49 | 0.13% | 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 | $417,307.24 | 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 |
| HILLTOP NATIONAL BANK | 1 | $129,375.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $204,503.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $996,961.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C 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 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | $493,787.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $311,612.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $171,730.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 5 | $1,003,335.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | $364,000.00 | 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 |
| INVESTORS SAVINGS BANK | 15 | $4,665,129.49 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $374,450.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | $1,458,097.54 | 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 |
| IRWIN UNION BANK, FSB | 1 | $157,000.00 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $164,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JUST MORTGAGE, INC | 1 | $412,015.71 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $155,608.43 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $176,282.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $167,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 7 | $1,931,000.00 | 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 |
| LAKE MORTGAGE COMPANY INC | 3 | $722,255.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,283,872.70 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 3 | $558,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 7 | $2,159,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | $2,912,293.28 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 1 | $153,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 2 | $434,650.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | $1,405,544.66 | 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 |
| LYONS MORTGAGE SERVICES, INC | 3 | $977,586.86 | 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 |
| MACHIAS SAVINGS BANK | 1 | $163,000.00 | 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 |
| MACON BANK, INC | 2 | $394,414.44 | 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 |
| MAGNA BANK | 3 | $967,692.28 | 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 |
| MANSFIELD COOPERATIVE BANK | 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 | NA |

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| MARINE BANK MORTGAGE SERVICES | 3 | $520,217.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $462,310.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $373,122.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $269,000.00 | 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 |
| MCCUE MORTGAGE COMPANY, THE | 1 | $311,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $174,789.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $587,459.95 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,310,275.77 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,134,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $389,930.91 | 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 |
| METLIFE BANK, NA | 4 | $1,065,805.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | $259,900.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $139,275.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | $508,430.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $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 |
| MORTGAGE AMERICA, INC | 1 | $235,473.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | $127,946.08 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $204,753.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | $1,001,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $393,773.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $281,478.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $385,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $645,685.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $261,685.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $126,897.78 | 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 |
| NORTHMARK BANK | 1 | $289,268.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 6 | $1,858,331.46 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $893,781.51 | 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 |
| NUMERICA CREDIT UNION | 2 | $387,242.51 | 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 |
| OAK BANK | 4 | $975,166.38 | 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 |
| OCEANFIRST BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $385,000.00 | 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 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $310,000.00 | 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 |
| ORNL FEDERAL CREDIT UNION | 1 | $161,646.37 | 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 |
| PATELCO CREDIT UNION | 3 | $782,562.65 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 3 | $1,013,588.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $326,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $172,500.00 | 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 |
| PLANTATION FEDERAL BANK | 2 | $628,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $478,928.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | $305,500.00 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $213,736.86 | 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 |
| PRAIRIE STATE BANK & TRUST | 3 | $807,063.34 | 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 |
| PRIMARY MORTGAGE CORPORATION | 1 | $217,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $778,191.61 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | $1,459,254.70 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $191,000.00 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $638,164.94 | 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 |
| QUALSTAR CREDIT UNION | 1 | $186,770.07 | 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 |
| RED CANOE CREDIT UNION | 1 | $144,817.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | $696,776.05 | 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 |
| REDWOOD CREDIT UNION | 6 | $1,193,568.06 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $235,703.08 | 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 |
| RSI BANK | 1 | $199,765.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $257,575.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 2 | $586,500.00 | 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 |
| SAVINGS BANK OF DANBURY | 1 | $125,848.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | $564,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,855,607.16 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $206,146.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | $213,736.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 2 | $485,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 3 | $780,820.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | $559,438.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 7 | $1,399,769.76 | 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 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $232,039.87 | 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 |
| STANDARD BANK AND TRUST COMPANY | 1 | $253,687.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | $1,832,832.53 | 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 |
| STATE BANK AND TRUST | 2 | $291,810.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 5 | $1,039,004.88 | 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 |
| STATE BANK OF SOUTHERN UTAH | 1 | $168,000.00 | 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 |
| STATE BANK OF THE LAKES | 1 | $181,000.00 | 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 |
| STATE CENTRAL CREDIT UNION | 1 | $262,683.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 1 | $164,000.00 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $615,501.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $127,000.00 | 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 |
| STOCKMAN BANK OF MONTANA | 1 | $183,555.00 | 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $135,828.89 | 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 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $181,000.00 | 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 |
| SUMMIT CREDIT UNION | 4 | $913,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $558,154.74 | 0.22% | 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 | 12 | $2,224,808.45 | 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 |
| TEACHERS FEDERAL CREDIT UNION | 4 | $1,004,018.76 | 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 |
| TELCOM CREDIT UNION | 1 | $157,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | $151,817.36 | 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 |
| TEXAS BANK | 1 | $204,742.08 | 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 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $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 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $180,477.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | $637,950.14 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 1 | $323,501.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 46 | $10,473,354.68 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 10 | $2,770,182.95 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | $399,496.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THINK MUTUAL BANK | 5 | $1,309,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | $210,000.00 | 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 |
| TIERONE BANK | 2 | $377,745.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | $283,650.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | $483,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $208,942.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | $127,875.00 | 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 | 1 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 1 | $169,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 2 | $302,000.00 | 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 BANK AND TRUST COMPANY | 1 | $167,793.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 4 | $807,427.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 3 | $595,583.18 | 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 |
| UNITUS COMMUNITY CREDIT UNION | 1 | $416,475.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $773,114.52 | 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 |
| VALLEY BANK AND TRUST COMPANY | 1 | $139,823.86 | 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 |
| VALLEY NATIONAL BANK | 2 | $334,000.00 | 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 |
| VANDYK MORTGAGE CORPORATION | 2 | $557,500.00 | 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 |
| VANTUS BANK | 2 | $350,000.00 | 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 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $199,460.04 | 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 |
| VILLAGE MORTGAGE COMPANY | 5 | $1,311,527.38 | 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 |
| WANIGAS CREDIT UNION | 1 | $232,720.04 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $316,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 1 | $209,242.40 | 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 |
| WAUKESHA STATE BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | WAYNE BANK AND TRUST COMPANY | 3 | $508,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | $1,267,947.18 | 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 |
| | WEST BEND SAVINGS BANK | 2 | $428,000.00 | 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 |
| | WESTBURY BANK | 4 | $904,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $1,041,072.45 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $393,520.09 | 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 |
| | WILMINGTON TRUST COMPANY | 2 | $578,146.50 | 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 |
| | WINTER HILL BANK, FSB | 2 | $827,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | $1,791,371.91 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 3 | $447,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 162 | $35,194,628.33 | 14.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,071** | **$249,833,557.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PA84 | ARVEST MORTGAGE COMPANY | 180 | $41,893,554.63 | 13.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 4 | $1,389,733.69 | 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 |
| | COMMUNITY BANK, N.A | 1 | $147,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | $624,028.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | $141,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 76 | $19,844,464.30 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 11 | $2,913,761.41 | 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 |
| | SEATTLE BANK | 41 | $11,261,879.50 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 17 | $4,649,316.01 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | $1,227,734.13 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 756 | $215,581,377.57 | 71.94% | 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** | | **1,093** | **$299,674,599.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PA92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $376,282.72 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $298,623.64 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $281,409.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $1,091,638.35 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $208,393.08 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $311,689.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $358,541.67 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $578,340.40 | 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 |
| | BANNER BANK | 1 | $267,664.66 | 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 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $179,244.89 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $752,924.10 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $381,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $657,174.90 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $396,900.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $249,020.57 | 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 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $260,658.83 | 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 |
| | COMMUNITY BANK & TRUST CO | 1 | $290,703.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $303,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $598,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 3 | $676,502.22 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 16 | $3,364,772.38 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $625,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $1,792,958.61 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $416,127.17 | 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 |
| | FREMONT BANK | 3 | $1,170,851.28 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $266,727.78 | 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 |
| | GUARANTY BANK F.S.B | 1 | $416,574.84 | 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 |
| | GUILD MORTGAGE COMPANY | 1 | $340,676.44 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $270,196.57 | 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 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $775,116.34 | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,775,948.92 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,257,947.80 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $198,127.28 | 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 |
| | JAMES B. NUTTER AND COMPANY | 1 | $410,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $1,128,568.30 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 1 | $246,000.33 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $259,106.80 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $771,947.29 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $677,146.06 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $199,296.60 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $299,722.14 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $316,477.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $819,983.77 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $653,414.81 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $397,094.73 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $218,867.48 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $488,321.62 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | $2,059,281.88 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $395,610.39 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $402,788.92 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $314,678.85 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $372,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 3 | $720,604.65 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $249,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $201,808.33 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $472,977.28 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $191,808.86 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $14,443,206.01 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **165** | **$48,125,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAA9 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | $5,613,098.90 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 4 | $847,396.01 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 252 | $55,358,754.09 | 89.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **281** | **$61,819,249.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAB7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $239,651.16 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $251,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $299,655.89 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $250,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $299,663.84 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $412,500.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,200,811.61 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $197,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $284,695.31 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $194,791.53 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $187,803.71 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $178,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $178,804.08 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $204,764.86 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $466,245.64 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $416,543.57 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $240,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $488,000.00 | 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 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $240,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $224,759.46 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $199,985.98 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $211,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $177,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $362,593.24 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $179,793.53 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $2,499,678.66 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$10,501,742.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAC5 | ABACUS FEDERAL SAVINGS BANK | 3 | $1,226,825.99 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | $275,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,409,974.01 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $500,211.35 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $296,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,869,616.91 | 15.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $399,541.18 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $332,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $449,988.04 | 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 |
| | MID-ISLAND MORTGAGE CORP | 7 | $2,363,858.98 | 12.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $712,500.00 | 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 |
| | OCEANFIRST BANK | 1 | $244,718.98 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $235,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $627,663.84 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $368,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $250,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | $2,780,592.11 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,966,483.59 | 16.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$18,307,974.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAD3 | AMARILLO NATIONAL BANK | 7 | $1,944,802.85 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | $776,627.76 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $350,411.60 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $441,846.45 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $594,935.38 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $223,103.79 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $196,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $194,425.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $1,059,294.59 | 8.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $366,000.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $438,552.52 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | $399,546.48 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $373,571.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $374,579.80 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $664,650.00 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $378,195.70 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $710,000.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $266,314.38 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $263,434.22 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $2,009,005.39 | 16.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$12,025,296.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAE1 | GMAC BANK | 1 | $196,289.92 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,373,614.31 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,569,904.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAF8 | Unavailable | 11 | $4,061,161.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$4,061,161.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAG6 | AMERICAHOMEKEY, INC | 1 | $186,200.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $392,117.27 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,666,839.52 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$6,245,156.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAH4 | GATEWAY MORTGAGE GROUP LLC | 1 | $223,000.00 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $375,000.00 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | $2,686,590.96 | 67.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QLENDING | 1 | $205,208.81 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $504,000.00 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,993,799.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAJ0 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | $1,600,668.67 | 18.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $566,288.62 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $224,077.47 | 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 |
| | Unavailable | 32 | $7,057,112.24 | 73.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$9,448,147.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAK7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $378,613.59 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $206,168.55 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $210,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $210,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $225,764.05 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $209,790.94 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $276,000.00 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $954,750.00 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $210,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $175,000.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $245,710.96 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $272,740.97 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $199,796.09 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $568,600.00 | 10.46% | 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 | 3 | $1,094,332.63 | 20.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,437,267.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAL5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $528,710.45 | 12.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $479,000.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $185,000.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $410,000.00 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $199,174.45 | 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 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $210,000.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $284,716.28 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 5 | $1,316,764.97 | 31.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $360,000.00 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $200,000.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,173,366.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAQ4 | GATEWAY MORTGAGE GROUP LLC | 1 | $260,349.66 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,750,644.23 | 87.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,010,993.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAR2 | EMIGRANT MORTGAGE COMPANY, INC | 1 | $258,580.88 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $891,801.56 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $429,408.77 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $4,148,852.38 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$5,728,643.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAS0 | FREMONT BANK | 1 | $200,000.00 | 14.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $174,833.95 | 12.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $397,477.35 | 28.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $632,615.69 | 45.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,404,926.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAT8 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $356,611.87 | 18.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $272,264.42 | 14.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $471,678.27 | 24.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $561,258.88 | 29.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $236,041.57 | 12.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,897,855.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAU5 | ABACUS FEDERAL SAVINGS BANK | 3 | $658,493.85 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | $321,366.13 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $169,280.64 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $36,758.52 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALASKA USA FEDERAL CREDIT UNION | 1 | $121,203.78 | 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 |
| AMARILLO NATIONAL BANK | 18 | $1,788,231.30 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMEGY MORTGAGE | 1 | $80,000.00 | 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 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | $464,053.82 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | $154,783.18 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK, N.A | 1 | $35,268.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | $112,000.00 | 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 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $99,211.24 | 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 |
| AMERIHOME MORTGAGE CORPORATION | 1 | $77,370.00 | 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 |
| ASSOCIATED BANK, NA | 3 | $256,323.70 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | $131,934.46 | 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 |
| BANCO SANTANDER PUERTO RICO | 1 | $264,623.24 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 3 | $273,813.27 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 2 | $126,876.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $42,326.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $55,000.00 | 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 |
| BANKFINANCIAL FSB | 1 | $128,608.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 2 | $204,588.81 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 2 | $283,644.12 | 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 |
| BLOOMFIELD STATE BANK | 3 | $433,178.69 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $205,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | $370,366.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 3 | $511,307.84 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 14 | $1,613,464.32 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARTER BANK | 1 | $53,354.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $48,682.33 | 0.12% | 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 MORTGAGE, LLC | 1 | $65,770.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $128,113.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $352,000.00 | 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 |
| COMMERCIAL STATE BANK | 1 | $99,347.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $70,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | $150,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $74,517.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $73,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $295,558.38 | 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 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $181,805.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $74,600.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $499,226.11 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 1 | $141,079.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $813,524.76 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $489,853.19 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $49,675.85 | 0.12% | 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 | $17,478.80 | 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 |
| ESB MORTGAGE COMPANY | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 1 | $59,031.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $142,818.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK | 1 | $50,953.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $82,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $622,488.54 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $64,581.40 | 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 |
| FIRST FEDERAL BANK OF OHIO | 2 | $107,497.46 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | $81,762.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $105,308.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $40,300.00 | 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 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $47,373.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $48,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | $1,193,072.29 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $94,384.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST NATIONAL BANK OF DANVILLE | 1 | $139,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $34,279.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $428,202.72 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $81,471.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 1 | $98,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 21 | $3,650,691.36 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $159,452.50 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | $78,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $33,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $30,106.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $248,698.85 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | $268,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $36,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | $21,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $58,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $79,481.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $111,272.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | $178,135.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $95,373.46 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 5 | $426,145.57 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $209,439.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $295,421.84 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | $134,524.70 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 2 | $370,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | $113,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 1 | $59,616.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $57,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 3 | $680,597.25 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 1 | $139,086.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $158,955.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $60,601.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | $384,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $62,120.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $52,315.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $175,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $116,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | $253,342.48 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $239,437.58 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | $300,771.79 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | $180,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $76,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | $118,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | $493,530.06 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $53,548.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $162,333.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFILE BANK FSB | 1 | $417,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENCE BANK | 1 | $106,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $130,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $61,598.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | $124,429.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | $137,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $113,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $37,401.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $320,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SOMERSET TRUST COMPANY | 1 | $45,699.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $851,736.80 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $539,332.72 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $354,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $45,004.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $107,612.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | $671,896.78 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $104,050.00 | 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 |
| | STERLING SAVINGS BANK | 1 | $55,000.00 | 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 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $365,845.85 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $255,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $62,886.87 | 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 |
| | TEAM ONE CREDIT UNION | 1 | $61,197.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $143,887.97 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $148,617.90 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $559,780.38 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $240,947.35 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $42,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $33,000.00 | 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 |
| | TINKER FEDERAL CREDIT UNION | 1 | $47,289.34 | 0.12% | 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 AND COUNTRY BANC MORTGAGE SERVICES | 2 | $198,280.21 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $63,585.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $99,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $24,836.84 | 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 |
| | UNIVERSITY CREDIT UNION | 1 | $117,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $210,545.23 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $83,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $84,448.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $242,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 5 | $987,024.97 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $158,921.54 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | $176,507.83 | 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 |
| | YOLO FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $3,420,318.19 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **351** | **$40,383,224.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAV3 | ALLY BANK | 2 | $414,000.00 | 23.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | $176,158.93 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $88,423.01 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $341,258.16 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $740,139.50 | 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 |
| **Total** | | **11** | **$1,759,979.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAW1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $252,532.57 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $103,754.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $104,652.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $178,576.95 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $118,128.21 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $206,674.72 | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $297,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $128,000.00 | 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 |
| | BANCO SANTANDER PUERTO RICO | 1 | $225,584.09 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $105,749.48 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $146,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $96,175.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $246,203.33 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $198,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $191,197.04 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $388,080.61 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CARROLLTON BANK | 1 | $95,100.00 | 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 |
| CENTRAL MORTGAGE COMPANY | 4 | $760,838.81 | 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 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $311,262.60 | 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 |
| CITIZENS FIRST NATIONAL BANK | 1 | $216,195.25 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $432,876.68 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $383,601.42 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $115,730.03 | 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 |
| CONSUMER LOAN SERVICES, LLC | 1 | $118,718.76 | 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 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | $262,100.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $28,931.47 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $170,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $391,585.75 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 1 | $189,071.32 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | $703,572.69 | 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 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $97,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | $136,854.00 | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $136,677.15 | 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 INTERSTATE BANK | 1 | $415,024.58 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $256,829.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $106,750.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $1,049,535.32 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | $146,852.10 | 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 |
| FREMONT BANK | 4 | $1,152,011.81 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 4 | $644,467.76 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | $432,868.07 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $144,667.14 | 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 |
| HEARTLAND BANK | 3 | $371,718.48 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $146,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $724,873.94 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | $428,756.70 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $115,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $174,450.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $107,545.23 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $168,300.00 | 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 | 1 | $396,483.98 | 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 |
| JAMES B. NUTTER AND COMPANY | 2 | $354,913.86 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $1,188,538.49 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $325,229.52 | 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 |
| LAKE MORTGAGE COMPANY INC | 1 | $172,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 1 | $270,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | $202,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $315,395.12 | 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 |
| MAYFLOWER COOPERATIVE BANK | 1 | $117,760.66 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $203,716.89 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $283,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $149,655.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | $127,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $118,000.00 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $158,624.20 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $400,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $50,879.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | $299,290.97 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $243,746.16 | 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 |
| POPULAR MORTGAGE, INC | 2 | $304,005.92 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $131,430.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | $340,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $156,628.94 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SAFE CREDIT UNION | 1 | $129,000.00 | 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 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $164,615.66 | 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 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $344,196.39 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $349,208.25 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,231,238.49 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $361,144.43 | 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 |
| | STATE CENTRAL CREDIT UNION | 1 | $77,300.00 | 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 CALIFORNIA CREDIT UNION | 1 | $163,234.27 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | $2,014,331.32 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $125,702.21 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $216,945.91 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $219,955.00 | 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 |
| | VIRGINIA CREDIT UNION, INC | 1 | $162,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $119,939.84 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $163,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $498,180.90 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $139,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $221,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $125,764.90 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $5,357,562.85 | 16.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$33,019,497.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAX9 | ARVEST MORTGAGE COMPANY | 3 | $366,728.21 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $221,728.21 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 3 | $594,151.08 | 12.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $126,704.17 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,386,886.93 | 72.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,696,198.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PAY7 | AEA FEDERAL CREDIT UNION | 3 | $583,164.09 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $350,954.81 | 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 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $911,560.39 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $79,887.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $332,031.51 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $462,102.95 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 7 | $963,232.54 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,885,406.38 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $417,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $60,412.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $154,781.60 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 3 | $350,471.34 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $1,411,633.06 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $281,025.28 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $514,543.43 | 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 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $187,735.11 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $144,581.47 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $468,508.17 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $359,492.76 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $154,277.39 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $206,701.75 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $416,412.45 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $461,614.02 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $215,000.00 | 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 |
| | MORTGAGE CENTER, LLC | 1 | $207,900.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $263,428.29 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 16 | $1,797,276.83 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $109,845.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $676,927.36 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | $806,062.08 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $184,477.76 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $344,502.92 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $955,220.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $227,681.61 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $824,219.19 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $132,000.00 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $174,753.42 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $169,950.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | $2,028,095.23 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,010,485.46 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$22,385,356.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412PAZ4 | SHEA MORTGAGE, INC | 9 | $2,381,806.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,381,806.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412PB26 | ALPINE BANK & TRUST CO | 1 | $149,831.92 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $151,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $173,650.66 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $166,250.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $167,850.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $170,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $155,000.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $165,488.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $150,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $165,000.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $153,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $159,600.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $501,169.60 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $1,274,247.57 | 28.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $150,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $481,773.70 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$4,493,861.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412PB34 | ALASKA USA FEDERAL CREDIT UNION | 1 | $82,900.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $56,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $65,400.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $130,000.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $28,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $58,800.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $59,920.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $18,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $67,600.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $84,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $78,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $76,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $63,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $74,900.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $80,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $69,500.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $63,500.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $72,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $78,604.34 | 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 |
| | MACHIAS SAVINGS BANK | 1 | $84,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $70,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $75,840.91 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $74,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $77,500.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $119,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $77,000.00 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 19 | $1,185,227.65 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $55,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | VANDYK MORTGAGE CORPORATION | 1 | $76,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $78,200.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $205,400.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$3,483,792.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PB42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $791,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $344,622.38 | 0.13% | 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 | $299,655.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $497,420.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 10 | $2,509,110.84 | 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 |
| | AMERICAHOMEKEY, INC | 1 | $350,116.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $1,161,257.18 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $274,684.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | $8,604,574.24 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $199,775.89 | 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 |
| | ATHOL SAVINGS BANK | 1 | $216,000.00 | 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 |
| | AUBURNBANK | 1 | $308,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $1,072,000.00 | 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 |
| | AVIDIA BANK | 1 | $240,000.00 | 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 |
| | BANCORPSOUTH BANK | 12 | $3,711,098.38 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $850,689.16 | 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 |
| | BANK MUTUAL | 5 | $1,337,036.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 4 | $2,442,233.27 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $617,906.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 3 | $852,631.97 | 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 |
| | BENJAMIN FRANKLIN BANK | 1 | $269,690.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $624,782.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $180,593.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,730,036.48 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $234,000.00 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $332,000.00 | 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 |
| | BUTTE COMMUNITY BANK | 1 | $378,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $416,543.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $864,014.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $209,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $327,779.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $791,618.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $898,404.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $265,000.00 | 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 |
| | CENTRUE BANK | 1 | $264,000.00 | 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 |
| | CHASE HOME FINANCE, LLC | 9 | $5,600,986.15 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $320,000.00 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $491,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $1,130,554.22 | 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 |
| | CLINTON SAVINGS BANK | 3 | $1,041,127.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $185,964.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $280,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $413,790.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $591,610.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $286,000.00 | 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 |
| | CUMANET, LLC | 1 | $256,000.00 | 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 |
| | DEAN COOPERATIVE BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $932,500.00 | 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 |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $997,000.00 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,402,258.62 | 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 |
| | DUPAGE CREDIT UNION | 1 | $286,670.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUPAGE NATIONAL BANK | 1 | $197,000.00 | 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 |
| DURANT BANK AND TRUST COMPANY | 2 | $657,794.62 | 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 |
| EVERBANK | 1 | $415,656.32 | 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 |
| EXCHANGE STATE BANK | 1 | $364,000.00 | 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 |
| F & A FEDERAL CREDIT UNION | 1 | $287,285.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 2 | $618,433.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $262,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,335,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $899,629.60 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $412,500.00 | 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 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $188,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | $710,919.16 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $509,660.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 4 | $853,069.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $624,095.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $1,219,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $1,190,502.15 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $648,705.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $288,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $203,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 14 | $4,656,987.89 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $389,592.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $570,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $284,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 2 | $743,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 120 | $37,483,102.60 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $624,815.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | $774,058.97 | 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 |
| GMAC MORTGAGE, LLC | 2 | $1,219,890.06 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | $224,424.10 | 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 |
| GREAT LAKES CREDIT UNION | 2 | $438,941.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $225,625.00 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 3 | $962,483.27 | 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 |
| HANCOCK BANK | 1 | $416,521.69 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $949,816.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 4 | $1,107,183.32 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $192,778.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $241,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $416,532.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $458,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 7 | $2,135,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $216,000.00 | 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 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $606,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $1,306,425.68 | 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 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $303,648.76 | 0.12% | 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 | 9 | $2,796,472.15 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | $984,308.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 6 | $1,594,759.28 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 3 | $632,397.54 | 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 |
| JUST MORTGAGE, INC | 6 | $1,764,597.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $1,287,426.41 | 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 |
| LAKE FOREST BANK & TRUST | 3 | $1,077,000.00 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | $927,279.97 | 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 |
| LEADER BANK, N.A | 10 | $3,334,058.78 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 16 | $5,296,677.71 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | $322,638.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 2 | $511,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIBERTY BANK FOR SAVINGS | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | $889,015.80 | 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 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $1,213,436.46 | 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | $691,133.80 | 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 |
| MARQUETTE BANK | 2 | $623,637.54 | 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 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $827,238.16 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | $747,940.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | $942,323.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | $591,661.09 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $402,500.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $366,079.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 1 | $275,711.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | $314,638.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $252,700.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | $377,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | $833,521.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $359,000.00 | 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 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $416,521.69 | 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 |
| MORTGAGE MARKETS, LLC | 1 | $390,000.00 | 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 |
| MT. MCKINLEY BANK | 1 | $190,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | $907,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $240,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $852,257.33 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $266,400.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | $1,220,627.42 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $310,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $281,876.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | $1,217,113.16 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMARK CREDIT UNION | 1 | $223,743.06 | 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 |
| OCEANFIRST BANK | 2 | $649,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $328,140.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ONE UNITED BANK | 1 | $355,386.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 2 | $686,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 2 | $680,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | $424,067.61 | 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 |
| PIONEER CREDIT UNION | 1 | $221,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POINT WEST CREDIT UNION | 1 | $225,241.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $542,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFILE BANK FSB | 1 | $178,000.00 | 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 |
| PROVIDENCE BANK | 2 | $470,229.30 | 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 |
| PROVIDENT CREDIT UNION | 4 | $1,286,501.30 | 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 |
| PUTNAM BANK | 1 | $361,000.00 | 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 |
| REDWOOD CREDIT UNION | 1 | $416,564.63 | 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 |
| RSI BANK | 2 | $590,000.00 | 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 |
| S&T BANK | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $247,734.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | $364,000.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | $6,170,318.53 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | $297,945.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $280,275.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 1 | $219,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $299,237.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 8 | $2,223,936.60 | 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 |
| STANDARD MORTGAGE CORPORATION | 2 | $728,180.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | STANFORD FEDERAL CREDIT UNION | 1 | $607,360.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $615,385.00 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $617,330.02 | 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 |
| | TEACHER FEDERAL CREDIT UNION | 1 | $205,000.00 | 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 |
| | TECHNOLOGY CREDIT UNION | 1 | $302,652.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | $1,809,411.36 | 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 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $311,650.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 43 | $11,720,613.63 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,164,353.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $338,461.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $240,000.00 | 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 |
| | THUNDER BANK | 1 | $212,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $882,542.61 | 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 |
| | UMPQUA BANK | 1 | $302,652.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $268,712.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $411,235.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $231,752.08 | 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 |
| | UNITED MORTGAGE COMPANY | 1 | $312,500.00 | 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 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $240,000.00 | 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 |
| | VALLEY NATIONAL BANK | 4 | $1,149,517.82 | 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 |
| | VANDYK MORTGAGE CORPORATION | 1 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $355,728.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $610,657.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $554,500.00 | 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 |
| | WAUKESHA STATE BANK | 1 | $391,550.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $275,000.00 | 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 |
| | WELLS FARGO BANK, N.A | 3 | $1,936,840.15 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $611,829.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $178,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $268,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $308,661.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | $415,005.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 147 | $49,969,783.94 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **804** | **$256,837,008.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PB59 | ARVEST MORTGAGE COMPANY | 23 | $5,382,007.28 | 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 |
| | BOTTOMLINE MORTGAGE, INC | 1 | $208,000.00 | 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 |
| | CHASE HOME FINANCE, LLC | 1 | $613,363.70 | 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 |
| | COUNTRYWIDE BANK, FSB | 2 | $1,247,538.68 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | $408,547.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 56 | $12,791,917.83 | 11.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $1,424,856.89 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 17 | $5,056,332.63 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 3 | $924,930.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $339,610.00 | 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 |
| | TERRACE MORTGAGE COMPANY | 1 | $399,572.37 | 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 |
| | WELLS FARGO BANK, N.A | 6 | $3,723,492.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 264 | $82,622,012.02 | 71.78% | 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** | | **381** | **$115,142,180.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PB75 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $208,401.97 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $180,007.83 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $378,353.65 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $247,500.00 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $193,800.00 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $334,682.14 | 11.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $194,050.00 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,368,462.41 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| Total | | 12 | $3,105,258.00 | 100% | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | |
| 31412PB91 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $364,644.79 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $230,000.00 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $443,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $133,612.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | $280,873.52 | 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 |
| | AF BANK | 5 | $443,904.75 | 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 |
| | ALERUS FINANCIAL | 1 | $136,000.00 | 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 |
| | ALLEGIANCE CREDIT UNION | 2 | $115,000.00 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $155,950.00 | 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 |
| | AMARILLO NATIONAL BANK | 15 | $2,534,347.95 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $145,034.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $271,959.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 4 | $330,022.48 | 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 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $98,345.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $410,100.00 | 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 |
| | ARIZONA STATE CREDIT UNION | 3 | $250,027.55 | 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 |
| | ASSOCIATED CREDIT UNION | 2 | $288,527.95 | 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 |
| | AUBURNBANK | 3 | $506,573.14 | 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 |
| | AURORA FINANCIAL GROUP INC | 1 | $49,667.10 | 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 |
| | BANCORPSOUTH BANK | 9 | $1,564,954.70 | 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 |
| | BANK FIRST NATIONAL | 1 | $63,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 5 | $1,089,740.16 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 7 | $887,766.07 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 6 | $504,981.81 | 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 |
| | BANK OF THE CASCADES | 1 | $118,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $73,230.00 | 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-FUND STAFF FEDERAL CREDIT UNION | 3 | $653,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $76,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $405,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $265,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $136,000.00 | 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 |
| | BLACKHAWK STATE BANK | 4 | $397,283.38 | 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 |
| | BLOOMFIELD STATE BANK | 1 | $37,400.00 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $275,970.53 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $623,663.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $377,960.89 | 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 |
| | CBC FEDERAL CREDIT UNION | 1 | $265,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $202,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $116,248.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | $2,017,118.09 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | $268,448.26 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $270,101.07 | 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 |
| | CENTREBANK | 1 | $152,500.00 | 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 |
| | CENTRUE BANK | 2 | $169,840.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $80,000.00 | 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 COMMUNITY BANK | 1 | $75,764.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $782,023.80 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $417,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 4 | $333,000.00 | 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 |
| | CLINTON NATIONAL BANK | 1 | $93,804.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $115,784.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $420,185.80 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $229,000.00 | 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 |
| | COMMUNITY SAVINGS BANK | 1 | $101,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $406,490.00 | 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 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | $553,984.76 | 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 |
| | COMMUNITYONE BANK, N.A | 3 | $240,548.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $146,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $101,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $90,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORNBELT BANK | 1 | $43,916.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 3 | $207,573.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | $841,437.71 | 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 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $35,912.50 | 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 |
| CUMBERLAND SECURITY BANK | 10 | $1,064,564.48 | 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 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | $254,516.38 | 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 |
| DENALI STATE BANK | 1 | $86,023.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | $631,140.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPONT STATE BANK | 1 | $76,266.78 | 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 |
| DURANT BANK AND TRUST COMPANY | 3 | $190,840.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EASTWOOD BANK | 1 | $152,500.00 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 1 | $108,681.24 | 0.11% | 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 | $42,530.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 3 | $294,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $48,265.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $214,000.00 | 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 |
| FARMERS STATE BANK | 1 | $25,828.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $279,396.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | $229,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $85,131.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $209,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $210,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | $549,716.26 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $79,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $204,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $449,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $129,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $329,523.53 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $564,447.34 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 6 | $304,874.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | $798,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $149,007.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $271,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 3 | $135,394.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | $371,493.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $158,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $170,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $103,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | $718,235.53 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 18 | $2,438,458.99 | 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 STATE BANK OF WESTERN ILLINOIS | 3 | $312,582.00 | 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 |
| FORUM CREDIT UNION | 3 | $632,129.76 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 2 | $114,500.00 | 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 |
| FRANDSEN BANK & TRUST | 1 | $103,331.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 21 | $3,260,531.80 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | $612,820.75 | 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 |
| GOLDEN BELT BANK, FSA | 1 | $82,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | $156,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $225,232.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 7 | $677,823.74 | 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 |
| GUARANTY SAVINGS BANK | 3 | $431,945.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | $224,422.51 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 14 | $1,703,753.90 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 4 | $559,155.41 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | $195,674.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 4 | $346,075.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $30,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 9 | $893,003.87 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $47,500.00 | 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 |
| HOMETOWN BANK | 2 | $206,166.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 3 | $275,339.27 | 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 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $225,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 1 | $131,000.00 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 4 | $313,477.18 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 7 | $506,876.80 | 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 |
| INDEPENDENT BANK CORPORATION | 2 | $232,949.06 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 5 | $910,006.94 | 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 |
| INVESTORS SAVINGS BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $22,200.00 | 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 |
| IOWA STATE BANK | 1 | $69,377.69 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $107,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | $339,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $262,541.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $79,772.43 | 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 |
| LA SALLE STATE BANK | 1 | $121,000.00 | 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 |
| LAKE FOREST BANK & TRUST | 3 | $744,717.16 | 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 |
| LAKE MORTGAGE COMPANY INC | 3 | $208,073.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 3 | $266,000.00 | 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 |
| LEADER BANK, N.A | 1 | $215,000.00 | 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 |
| LEADER MORTGAGE COMPANY INC | 2 | $615,336.85 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | $1,589,814.64 | 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 |
| MACHIAS SAVINGS BANK | 1 | $53,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $25,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 6 | $789,955.83 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $363,491.92 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | $191,554.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $94,500.00 | 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 |
| MAX CREDIT UNION | 5 | $561,541.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | $186,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 4 | $459,834.26 | 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 |
| MEDALLION MORTGAGE CORPORATION | 1 | $266,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $65,560.59 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $110,260.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $379,000.00 | 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 |
| METROPOLITAN CREDIT UNION | 3 | $507,999.98 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $275,000.00 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | $173,633.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $221,525.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-PENN BANK | 1 | $39,800.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | $306,302.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 5 | $729,297.19 | 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 |
| MIDWESTONE BANK | 2 | $130,200.00 | 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 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | $107,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | $324,450.00 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 7 | $585,646.22 | 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 |
| MONSON SAVINGS BANK | 2 | $256,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $114,239.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $280,752.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | $191,742.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $114,239.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 4 | $610,641.07 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | $190,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $116,000.00 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $241,462.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 2 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $227,482.28 | 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 |
| NEWFIELD NATIONAL BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $240,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 16 | $1,894,356.34 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $144,133.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 4 | $817,675.00 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 10 | $1,126,241.28 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $63,000.00 | 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 |
| OLDE CYPRESS COMMUNITY BANK | 2 | $176,980.97 | 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 |
| OLIN COMMUNITY CREDIT UNION | 6 | $706,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 2 | $255,620.01 | 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 |
| OPPORTUNITIES CREDIT UNION | 2 | $74,698.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $82,454.69 | 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 |
| ORIENTAL BANK AND TRUST | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | $280,681.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $145,000.00 | 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 |
| PARK BANK | 3 | $198,310.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 1 | $34,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $161,609.57 | 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 |
| POPULAR MORTGAGE, INC | 1 | $113,931.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $99,900.00 | 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 |
| PORTAGE COUNTY BANK | 1 | $95,000.00 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $193,537.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | $128,102.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 6 | $547,367.06 | 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 |
| PRIMEBANK | 2 | $117,214.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $73,000.00 | 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 |
| PROVIDENT CREDIT UNION | 1 | $410,000.00 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $272,672.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $304,196.80 | 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 |
| QUALSTAR CREDIT UNION | 1 | $189,083.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | $169,429.48 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $53,590.81 | 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 |
| ROLLSTONE BANK & TRUST | 2 | $125,000.00 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $138,748.05 | 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 |
| SAFE CREDIT UNION | 1 | $257,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $55,597.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 5 | $760,329.79 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | $185,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $69,000.00 | 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 |
| SOUTHERN BANK & TRUST COMPANY | 1 | $180,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $76,494.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | $88,557.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $149,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | $262,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | $394,674.96 | 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 |
| STANFORD FEDERAL CREDIT UNION | 6 | $1,746,312.10 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $68,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 14 | $985,709.42 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 3 | $276,000.00 | 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 |
| STATE CENTRAL CREDIT UNION | 1 | $109,272.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | $124,167.77 | 0.13% | 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 | 3 | $290,292.12 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | $98,683.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | $51,209.05 | 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 |
| TELCOM CREDIT UNION | 2 | $114,736.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TEMPE SCHOOLS CREDIT UNION | 1 | $204,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $71,722.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $324,374.57 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $59,206.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $188,599.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $161,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 2 | $355,644.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $208,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $99,338.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $142,215.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $171,259.25 | 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 |
| | THUNDER BANK | 1 | $55,000.00 | 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 |
| | TINKER FEDERAL CREDIT UNION | 3 | $203,396.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $54,934.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $357,872.87 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $153,991.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $55,629.62 | 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 AND TRUST COMPANY | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $344,000.00 | 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 |
| | UNITED COMMUNITY BANK | 14 | $1,785,316.85 | 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 |
| | UNITED MORTGAGE COMPANY | 1 | $112,000.00 | 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 |
| | UNIVERSITY CREDIT UNION | 1 | $100,200.00 | 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 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $85,228.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $79,474.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $104,996.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $111,000.00 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $277,142.46 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $714,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $329,973.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 13 | $834,321.42 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $54,636.24 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $132,324.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $387,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $347,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $269,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $6,804,729.67 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **827** | **$96,715,307.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBA8 | BOTTOMLINE MORTGAGE, INC | 1 | $301,956.23 | 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 |
| | CRESCENT MORTGAGE COMPANY | 1 | $417,000.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $746,003.69 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $372,037.97 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 4 | $1,229,211.53 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | $1,220,160.81 | 9.67% | 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 | 31 | $8,325,537.22 | 66.01% | 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** | | **43** | **$12,611,907.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBB6 | BANCORPSOUTH BANK | 1 | $180,879.39 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $370,897.74 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $647,513.69 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $279,467.26 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $580,201.01 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $182,574.30 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $483,857.68 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $880,894.94 | 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 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $896,345.24 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $529,501.66 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $287,726.73 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $232,795.93 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $438,091.68 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $472,547.56 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $398,909.31 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $734,974.96 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $250,783.36 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $312,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $248,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $264,275.48 | 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 |
| | Unavailable | 19 | $5,316,938.08 | 37.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$13,989,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBC4 | ARVEST MORTGAGE COMPANY | 1 | $415,000.00 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,709,804.03 | 91.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,124,804.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBF7 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $200,829.36 | 16.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $137,933.88 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $303,547.37 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $544,295.39 | 45.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,186,606.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBG5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $275,000.00 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | $1,874,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $619,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | $1,072,000.00 | 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 |
| | ADIRONDACK TRUST COMPANY THE | 1 | $179,000.00 | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $391,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 3 | $342,566.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $159,200.00 | 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 |
| | AEA FEDERAL CREDIT UNION | 6 | $704,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $246,000.00 | 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 |
| | ALERUS FINANCIAL | 2 | $232,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 7 | $637,454.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 3 | $378,034.08 | 0.13% | 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 | 7 | $1,062,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $1,018,967.27 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 24 | $3,009,306.02 | 1% | 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 | 9 | $1,368,175.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 10 | $2,062,742.03 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $161,230.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $115,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | $99,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $547,591.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $461,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $389,000.00 | 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 |
| | ANCHORBANK FSB | 74 | $10,582,868.11 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $506,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $351,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $477,642.02 | 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 |
| | ASSOCIATED CREDIT UNION | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $457,926.44 | 0.15% | 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 | 4 | $992,640.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 22 | $3,094,187.55 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 7 | $620,151.57 | 0.21% | 0 | $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 | 27 | $3,426,070.25 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $700,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 4 | $603,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $667,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $321,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $92,025.70 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF QUINCY | 5 | $664,375.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 4 | $417,772.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 16 | $2,458,064.29 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 6 | $936,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 2 | $234,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $694,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKIOWA | 1 | $82,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKWEST | 1 | $130,400.00 | 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 | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 2 | $651,525.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | $157,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 6 | $1,294,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 2 | $284,797.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | $348,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 6 | $909,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | $219,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | $168,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | $896,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 1 | $71,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE STATE BANK | 2 | $265,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITAL CREDIT UNION | 1 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | $375,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 4 | $425,096.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 2 | $348,611.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | $207,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 3 | $685,211.51 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 24 | $2,692,875.80 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | $457,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $86,066.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 3 | $449,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 4 | $532,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 2 | $369,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $112,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | $553,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | $401,225.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $166,333.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $118,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 2 | $231,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 4 | $463,355.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 8 | $650,881.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | $481,296.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $93,570.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $173,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 3 | $456,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 24 | $3,068,887.93 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $277,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 6 | $621,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 6 | $738,284.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | $443,690.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 4 | $525,448.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | $158,776.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | $197,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $111,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CORTRUST BANK | 2 | $452,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 4 | $468,104.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $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 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 12 | $1,668,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $76,950.00 | 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 |
| CREDIT UNION WEST | 1 | $99,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMANET, LLC | 1 | $38,400.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 5 | $458,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | $496,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | $488,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | $1,274,429.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | $240,000.00 | 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 |
| DENALI STATE BANK | 1 | $214,161.51 | 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 |
| DHCU COMMUNITY CREDIT UNION | 8 | $931,442.46 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 4 | $850,000.00 | 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 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $174,303.30 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | $1,223,000.00 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 17 | $2,140,375.92 | 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 |
| DUPONT STATE BANK | 1 | $89,645.37 | 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 |
| DURANT BANK AND TRUST COMPANY | 7 | $637,675.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | $212,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $80,008.13 | 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 |
| ENVISION CREDIT UNION | 3 | $257,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB FINANCIAL | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $194,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 3 | $523,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $95,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $86,229.38 | 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 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | $118,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS STATE BANK | 2 | $158,508.80 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $361,500.00 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | $706,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $495,980.12 | 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 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | $527,720.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $126,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 5 | $634,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,840,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 5 | $586,689.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $41,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 8 | $1,351,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $796,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 8 | $1,139,925.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 7 | $683,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | $992,896.42 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $213,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $301,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | $397,316.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 2 | $129,500.00 | 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 |
| FIRST HAWAIIAN BANK | 4 | $914,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 16 | $2,740,820.18 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | $208,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | $528,578.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 5 | $547,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | $253,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $255,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $773,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $60,249.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | $122,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $165,035.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $61,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK OF HARTFORD | 4 | $375,684.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $54,675.93 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | $532,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 23 | $4,385,870.86 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $120,000.00 | 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 |
| FIRSTBANK PUERTO RICO | 2 | $183,566.28 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $494,203.15 | 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 |
| FLORIDA CREDIT UNION | 5 | $544,547.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 7 | $1,411,922.76 | 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 |
| FOSTER BANK | 3 | $1,211,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 1 | $101,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 3 | $502,683.00 | 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 |
| FREMONT BANK | 2 | $455,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 41 | $7,809,591.82 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | $294,000.00 | 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 |
| GEORGIA'S OWN CREDIT UNION | 2 | $327,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | $302,000.00 | 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 |
| GOLDEN BELT BANK, FSA | 7 | $946,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 13 | $2,324,950.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | $526,500.00 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $155,000.00 | 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 |
| GROUP HEALTH CREDIT UNION | 1 | $143,438.41 | 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 |
| GTE FEDERAL CREDIT UNION | 9 | $1,605,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $73,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 4 | $684,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $110,500.00 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 16 | $3,346,469.34 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 4 | $1,056,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | $98,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 1 | $192,714.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 4 | $775,200.00 | 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 |
| HEARTLAND CREDIT UNION | 3 | $377,903.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $71,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 3 | $446,817.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $65,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $101,500.00 | 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 |
| HOME FINANCING CENTER INC | 1 | $115,000.00 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 6 | $609,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $578,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 2 | $213,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 4 | $464,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | $208,000.00 | 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 |
| HONOR CREDIT UNION | 2 | $167,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 2 | $181,000.00 | 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 |
| I-C FEDERAL CREDIT UNION | 3 | $710,000.00 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | $995,187.82 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 4 | $434,119.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 12 | $1,497,595.00 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 5 | $1,030,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | $1,344,674.49 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | $465,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 3 | $260,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 15 | $2,719,510.23 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | $180,300.00 | 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 |
| ISLAND FEDERAL CREDIT UNION | 1 | $159,382.43 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $112,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 2 | $523,000.00 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $317,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $134,478.92 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LA SALLE STATE BANK | 1 | $62,400.00 | 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 |
| LAKE AREA BANK | 1 | $127,500.00 | 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 |
| LAKE FOREST BANK & TRUST | 7 | $2,270,900.00 | 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 |
| LAKE MORTGAGE COMPANY INC | 7 | $606,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 3 | $401,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 1 | $170,425.00 | 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 |
| LEADER BANK, N.A | 5 | $1,339,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 4 | $1,401,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 3 | $724,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 4 | $506,500.00 | 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 |
| LOS ALAMOS NATIONAL BANK | 11 | $2,659,710.16 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 5 | $675,000.00 | 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 |
| MACON BANK, INC | 2 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $534,943.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $91,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 10 | $1,008,688.99 | 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 |
| MARQUETTE BANK | 2 | $275,000.00 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | $177,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 3 | $636,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $224,113.41 | 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 |
| MAYFLOWER COOPERATIVE BANK | 4 | $728,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | $358,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 1 | $150,000.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 3 | $838,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 8 | $907,904.51 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | $2,059,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $280,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $213,000.00 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $473,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METABANK | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $104,333.13 | 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 |
| MIDLAND STATES BANK | 4 | $918,875.00 | 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 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | $489,968.71 | 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 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $112,000.00 | 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 |
| MIDWEST LOAN SERVICES INC | 7 | $1,078,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 8 | $1,117,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | $282,000.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 10 | $2,012,850.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | $281,000.00 | 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 |
| MISSOURI CREDIT UNION | 2 | $247,000.00 | 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 |
| MONSON SAVINGS BANK | 3 | $681,000.00 | 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 |
| MONTICELLO BANKING COMPANY | 2 | $196,645.37 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | $341,000.00 | 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 |
| MORTGAGE AMERICA, INC | 4 | $493,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 12 | $1,780,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 4 | $663,050.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | $450,000.00 | 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 |
| MT. MCKINLEY BANK | 6 | $1,127,298.01 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $789,984.00 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | $1,463,902.33 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 2 | $455,000.00 | 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 |
| NEWFIELD NATIONAL BANK | 1 | $140,000.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $317,000.00 | 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 |
| NORTHAMPTON COOPERATIVE BANK | 1 | $178,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $339,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 10 | $1,312,219.27 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 6 | $1,442,000.00 | 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 |
| NUMERICA CREDIT UNION | 2 | $264,000.00 | 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 |
| OAK BANK | 7 | $1,190,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 3 | $347,605.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| OLD FORT BANKING COMPANY | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | $120,000.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 4 | $314,000.00 | 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 |
| OMNIAMERICAN BANK | 11 | $1,955,450.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | $62,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $125,000.00 | 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 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | $351,500.00 | 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 |
| PAPER CITY SAVINGS ASSOCIATION | 5 | $583,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 4 | $550,093.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | $182,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 3 | $1,058,500.00 | 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 |
| PEOPLES BANK | 4 | $496,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $397,000.00 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | $983,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $351,500.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 7 | $1,033,170.12 | 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | $223,266.52 | 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 |
| PRIMEBANK | 2 | $199,590.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $533,530.00 | 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 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $239,054.84 | 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 |
| PROVIDENCE BANK | 1 | $169,000.00 | 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 |
| PROVIDENT CREDIT UNION | 8 | $1,354,129.46 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $399,419.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $77,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | $208,500.00 | 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 |
| RABOBANK, N.A | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | $850,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 4 | $1,305,388.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | $145,000.00 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $121,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROUNDBANK | 1 | $47,700.00 | 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 |
| SAFE CREDIT UNION | 3 | $699,500.00 | 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 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $149,700.00 | 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 |
| SAVINGS BANK OF DANBURY | 2 | $422,799.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 7 | $651,380.00 | 0.22% | 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 | $255,000.00 | 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 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $256,320.87 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $311,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $166,000.00 | 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 |
| SEAMEN'S BANK | 1 | $165,000.00 | 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 |
| SEASONS FEDERAL CREDIT UNION | 3 | $683,500.00 | 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 |
| SHELBY SAVINGS BANK, SSB | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $284,000.00 | 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 VALLEY BANK | 1 | $62,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $278,905.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $329,000.00 | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $278,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $114,000.00 | 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 |
| SOUTHERN COMMERCIAL BANK | 2 | $255,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 2 | $659,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 1 | $120,000.00 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $497,418.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $180,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | $792,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 11 | $1,854,552.62 | 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 |
| STANFORD FEDERAL CREDIT UNION | 2 | $399,000.00 | 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 |
| STATE BANK | 2 | $430,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 6 | $1,095,500.00 | 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 |
| STATE BANK OF LINCOLN | 6 | $552,841.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | $143,550.00 | 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 |

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| STATE BANK OF THE LAKES | 7 | $1,272,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 6 | $910,232.52 | 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 |
| STERLING SAVINGS BANK | 2 | $258,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $499,500.00 | 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 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,023,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | $404,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STURDY SAVINGS BANK | 1 | $103,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $359,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 5 | $619,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | $120,000.00 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | $1,326,703.98 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | $169,827.94 | 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 |
| SUTTON BANK | 1 | $261,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 2 | $151,000.00 | 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 |
| TEMPE SCHOOLS CREDIT UNION | 1 | $135,000.00 | 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 |
| TEXAS BANK | 2 | $257,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | $168,347.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $83,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 7 | $1,108,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 7 | $1,502,409.76 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 3 | $415,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 10 | $1,518,508.76 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | $140,000.00 | 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 PARK BANK | 4 | $1,022,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | $448,000.00 | 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 |
| THIRD FEDERAL SAVINGS BANK | 4 | $709,000.00 | 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 |
| THUNDER BANK | 1 | $174,000.00 | 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 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | $136,300.00 | 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 |
| TIERONE BANK | 4 | $719,413.39 | 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 |
| TINKER FEDERAL CREDIT UNION | 4 | $413,547.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 4 | $348,438.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 3 | $462,000.00 | 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 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | $1,351,294.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRANSWEST CREDIT UNION | 1 | $161,500.00 | 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 |
| TRAVERSE CITY STATE BANK | 3 | $670,565.00 | 0.22% | 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 | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 3 | $428,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 2 | $428,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK, N.A | 1 | $170,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 10 | $985,458.36 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 9 | $2,062,100.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | $1,867,080.11 | 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 |
| UNIVERSITY CREDIT UNION | 4 | $361,500.00 | 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 |
| VALLEY BANK AND TRUST COMPANY | 5 | $556,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | $198,000.00 | 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 |
| VANTUS BANK | 1 | $249,000.00 | 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 |
| VERITY CREDIT UNION | 1 | $96,900.00 | 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 |
| VIRGINIA CREDIT UNION, INC | 1 | $161,000.00 | 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,352,650.00 | 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 |
| WAYNE BANK AND TRUST COMPANY | 3 | $394,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WEOKIE CREDIT UNION | 10 | $1,033,220.00 | 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 |
| WESCOM CENTRAL CREDIT UNION | 3 | $373,948.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WEST BEND SAVINGS BANK | 3 | $426,250.00 | 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 |
| WESTBURY BANK | 4 | $605,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 14 | $1,473,926.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTERRA CREDIT UNION | 1 | $313,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | $1,290,789.02 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | $678,955.00 | 0.22% | 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 | 3 | $366,500.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $97,500.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $144,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $150,000.00 | 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 |
| | Unavailable | 366 | $48,430,480.74 | 16.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,018** | **$301,792,430.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBH3 | ALLY BANK | 3 | $961,846.14 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 217 | $32,535,501.43 | 58.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $144,428.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $142,436.52 | 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 |
| | GMAC BANK | 5 | $907,939.43 | 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 |
| | HOMETOWN BANK | 1 | $113,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 2 | $469,151.36 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | $390,643.62 | 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 |
| | STAR FINANCIAL GROUP, INC | 15 | $1,660,642.22 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $18,843,455.63 | 33.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **341** | **$56,169,345.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $246,056.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 11 | $3,916,020.41 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | $563,761.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 12 | $1,207,189.56 | 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 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $393,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $128,517.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $415,439.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $162,383.79 | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $182,004.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 33 | $4,873,982.15 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 14 | $1,860,152.62 | 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 |
| | AMARILLO NATIONAL BANK | 44 | $4,808,991.06 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | $5,730,162.88 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $132,990.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 19 | $1,763,033.44 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $153,500.00 | 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 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $159,388.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $374,143.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $92,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 34 | $3,604,949.60 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | $1,386,343.54 | 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 |
| | ARIZONA STATE CREDIT UNION | 4 | $414,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | $4,640,905.09 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $203,824.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $66,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $273,061.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $477,205.50 | 0.14% | 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 | 37 | $5,240,659.94 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 14 | $1,512,711.98 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 74 | $9,319,325.50 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $120,000.00 | 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 |
| | BANK OF ILLINOIS | 1 | $93,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $82,279.49 | 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 |
| | BANK OF QUINCY | 4 | $396,511.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $182,694.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $44,200.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $997,167.25 | 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 |
| | BANKFINANCIAL FSB | 2 | $265,000.00 | 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 |
| | BANKWEST | 4 | $190,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAXTER CREDIT UNION | 5 | $975,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | $268,000.00 | 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 |
| BENCHMARK BANK | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 2 | $456,054.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | $686,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $327,525.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | $553,810.97 | 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 |
| BLACKHAWK STATE BANK | 8 | $793,473.05 | 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 |
| BLOOMFIELD STATE BANK | 2 | $370,588.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | $275,000.00 | 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 |
| BRYN MAWR TRUST COMPANY THE | 2 | $735,777.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | $231,369.43 | 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 |
| CAMBRIDGE SAVINGS BANK | 5 | $1,053,000.00 | 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 |
| CAMBRIDGE STATE BANK | 1 | $68,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 14 | $2,912,133.63 | 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 |
| CARROLLTON BANK | 4 | $782,781.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 6 | $684,386.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 6 | $510,715.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $165,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 27 | $3,933,968.54 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $272,000.00 | 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 |
| CENTRUE BANK | 3 | $278,513.49 | 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 |
| CFCU COMMUNITY CREDIT UNION | 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 |
| CHARLES RIVER BANK | 1 | $129,508.54 | 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 |
| CHARTER BANK | 1 | $87,670.77 | 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 |
| CHASE HOME FINANCE, LLC | 1 | $465,926.49 | 0.14% | 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 | 7 | $899,900.70 | 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 |
| CITADEL FEDERAL CREDIT UNION | 3 | $506,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $215,482.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 7 | $775,495.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | $547,507.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $245,125.85 | 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 |
| CITIZENSFIRST CREDIT UNION | 4 | $301,851.08 | 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 |
| CLINTON SAVINGS BANK | 3 | $646,937.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 3 | $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 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | $976,376.48 | 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 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | $199,243.91 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $75,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $137,700.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | $153,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 6 | $456,382.96 | 0.13% | 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 CENTRAL BANK | 2 | $127,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $111,576.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $217,772.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $91,926.28 | 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 |
| COMMUNITYONE BANK, N.A | 4 | $364,173.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONNECTICUT RIVER BANK | 3 | $320,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | $278,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 3 | $376,856.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | $213,000.00 | 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 |
| COVANTAGE CREDIT UNION | 1 | $100,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $265,045.12 | 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 |
| CREDIT UNION OF JOHNSON COUNTY | 3 | $319,824.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $106,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | $102,224.10 | 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 |
| CUMBERLAND SECURITY BANK | 1 | $41,688.35 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $150,000.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEDHAM INSTITUTION FOR SAVINGS | 3 | $379,046.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | $139,465.20 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,211,634.20 | 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 |
| DEXTER CREDIT UNION | 1 | $59,775.52 | 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 |
| DFCU FINANCIAL | 4 | $442,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $81,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | $1,723,691.90 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $110,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | $1,199,205.58 | 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 |
| DUPAGE CREDIT UNION | 1 | $322,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | $112,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 9 | $1,261,135.55 | 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 |
| EAST WEST BANK | 1 | $398,487.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | $326,000.00 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 10 | $976,077.82 | 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 |
| ENT FEDERAL CREDIT UNION | 3 | $312,581.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 3 | $250,000.00 | 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 |
| ESB FINANCIAL | 1 | $75,712.68 | 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 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | $189,490.88 | 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 |
| FAA CREDIT UNION | 5 | $440,000.00 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 3 | $394,657.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $64,754.27 | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | $338,212.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | $139,478.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | $2,057,101.23 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $145,716.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK | 1 | $134,494.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | $58,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $62,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $49,812.93 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | $3,052,229.53 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | $313,409.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $83,024.10 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | $304,376.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 4 | $512,063.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 15 | $1,862,752.43 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $1,790,611.59 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | $300,788.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $548,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $281,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 4 | $446,861.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $61,763.16 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 2 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $454,762.67 | 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 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $187,140.86 | 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 |
| FIRST INTERSTATE BANK | 10 | $1,226,130.46 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 11 | $1,260,593.34 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | $1,839,491.94 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $705,313.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $203,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $107,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $179,312.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $282,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | $262,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 20 | $2,684,568.99 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $38,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $266,000.00 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 9 | $828,207.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FLORIDA CREDIT UNION | 3 | $279,713.51 | 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 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $99,621.95 | 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 |
| FORUM CREDIT UNION | 7 | $933,952.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOSTER BANK | 1 | $150,000.00 | 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 |
| FOX RIVER STATE BANK | 2 | $377,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 192 | $38,495,372.75 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 20 | $3,190,116.86 | 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 |
| GATEWAY BANK, F.S.B | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $75,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | $710,283.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GECU | 2 | $196,693.91 | 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 |
| GRANITE STATE CREDIT UNION | 4 | $534,824.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 4 | $556,611.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 17 | $2,124,617.04 | 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 |
| GREAT WISCONSIN CREDIT UNION | 4 | $659,402.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | $718,623.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | $217,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 6 | $814,938.29 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | $936,187.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | $579,535.83 | 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 |
| HANCOCK BANK | 9 | $972,094.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $764,855.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 11 | $1,855,109.59 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $49,310.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $163,500.00 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | $187,059.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 3 | $533,199.51 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 7 | $750,813.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $101,614.40 | 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 |
| HOMEBANK | 1 | $75,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 3 | $387,195.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $118,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | $116,300.00 | 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 | NA |
| IDAHO CENTRAL CREDIT UNION | 15 | $1,763,104.39 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $105,500.00 | 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 |
| ILLINI BANK | 2 | $104,089.78 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $187,467.76 | 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 |
| INDEPENDENT NATIONAL BANK | 1 | $47,421.91 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | $91,559.09 | 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 |
| INVESTORS SAVINGS BANK | 8 | $1,955,759.60 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $210,193.98 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | $1,977,028.38 | 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 |
| JAMES B. NUTTER AND COMPANY | 11 | $1,325,663.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | $209,000.00 | 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 |
| JUST MORTGAGE, INC | 2 | $794,999.26 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $799,799.76 | 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 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $359,336.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $283,933.74 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA SALLE STATE BANK | 1 | $122,000.00 | 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 |
| LAKE FOREST BANK & TRUST | 3 | $498,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 9 | $1,181,740.80 | 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 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | $657,219.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 8 | $1,286,378.92 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 4 | $1,248,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | $2,942,432.36 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 2 | $239,192.79 | 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 |
| LEGACY BANKS | 2 | $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 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIBERTY FEDERAL SAVINGS BANK | 1 | $77,700.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 4 | $406,683.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $171,573.61 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $150,500.00 | 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 |
| MACHIAS SAVINGS BANK | 4 | $346,774.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $111,280.77 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $52,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | $225,217.62 | 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 |
| MARQUETTE BANK | 15 | $2,754,178.24 | 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 |
| MARSHFIELD SAVINGS BANK | 2 | $387,833.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 4 | $542,985.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | $152,624.02 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 7 | $1,215,438.16 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | $453,985.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $628,732.19 | 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 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $467,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | $686,579.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $350,000.00 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $762,062.16 | 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 | NA |
| METROPOLITAN CREDIT UNION | 2 | $361,151.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 2 | $121,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $285,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 3 | $237,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | $158,600.00 | 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 |
| MIDWEST COMMUNITY BANK | 4 | $643,495.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 3 | $261,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 2 | $338,000.00 | 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 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | $142,000.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 4 | $872,561.82 | 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 |
| MONSON SAVINGS BANK | 5 | $1,115,049.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | $1,015,369.39 | 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 |
| MORTGAGE CENTER, LLC | 5 | $619,792.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 4 | $773,493.05 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | $964,407.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | $314,257.68 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,371,410.23 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $56,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $57,382.24 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $259,016.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | $480,000.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $388,525.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $106,086.00 | 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 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 4 | $236,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | $1,640,013.72 | 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 |
| OAK BANK | 5 | $969,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | $243,939.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | $269,975.49 | 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 |
| OMNIAMERICAN BANK | 4 | $534,813.93 | 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 |
| ONE UNITED BANK | 1 | $144,864.29 | 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 |
| ORNL FEDERAL CREDIT UNION | 7 | $745,364.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 2 | $335,941.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | $145,000.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 3 | $769,987.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 4 | $899,131.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 4 | $518,516.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $486,000.00 | 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 |
| PEOPLES STATE BANK | 1 | $87,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER BANK | 2 | $186,997.28 | 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 |
| PLATINUM HOME MORTGAGE | 1 | $94,495.14 | 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 |

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| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $144,760.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 14 | $2,061,706.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORTAGE COUNTY BANK | 1 | $67,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 6 | $719,424.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | $213,780.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 6 | $829,967.82 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $139,589.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFILE BANK FSB | 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 | 0 | $0.00 | NA |
| PROVIDENCE BANK | 1 | $122,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 6 | $1,138,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | $224,166.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 8 | $1,153,943.94 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 3 | $452,822.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERHILLS BANK | 5 | $596,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 3 | $356,249.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 6 | $985,398.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 7 | $767,881.18 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFE CREDIT UNION | 3 | $376,529.04 | 0.11% | 0 | $0.00 | NA | 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 | $199,243.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | $165,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $587,319.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $139,470.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $2,146,010.43 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $43,938.43 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $213,190.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $94,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $376,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $271,459.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 23 | $3,265,662.66 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 3 | $396,276.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $183,297.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | $312,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | $1,101,350.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 3 | $606,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF COKATO | 2 | $255,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 12 | $2,100,311.71 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 6 | $814,253.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 6 | $613,591.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 2 | $232,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | $1,863,916.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | $231,900.00 | 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 | NA | 0 | $0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 2 | $283,460.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 44 | $4,872,319.16 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | $865,937.31 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUTTON BANK | 4 | $431,736.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | $107,089.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 2 | $89,309.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 1 | $183,304.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | $376,512.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $390,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | $131,763.16 | 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 | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 12 | $1,937,103.83 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 26 | $3,996,675.66 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $409,960.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | $2,530,335.33 | 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 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $614,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 14 | $2,401,953.45 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $251,112.85 | 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 |
| | TIERONE BANK | 10 | $1,344,718.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $99,219.53 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $62,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $537,450.00 | 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 |
| | TRAVERSE CITY STATE BANK | 5 | $610,899.30 | 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 |
| | TRUWEST CREDIT UNION | 1 | $113,050.00 | 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 |
| | UNITED BANK | 1 | $120,000.00 | 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 |
| | UNITED BANK OF UNION | 5 | $475,951.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $566,028.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | $1,015,510.99 | 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 |
| | UNITY BANK | 2 | $521,731.72 | 0.15% | 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 & STATE EMPLOYEES CREDIT UNION | 3 | $556,864.63 | 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 |
| | UNIVERSITY CREDIT UNION | 3 | $572,572.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $179,319.51 | 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 |
| | VANDYK MORTGAGE CORPORATION | 2 | $342,093.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $317,560.32 | 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 |
| | VIRGINIA CREDIT UNION, INC | 1 | $56,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $751,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | $574,800.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 16 | $2,632,743.58 | 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 |
| | WAYNE BANK | 2 | $477,758.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $25,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | $805,186.78 | 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 |
| | WEST BEND SAVINGS BANK | 8 | $1,351,656.81 | 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 |
| | WESTBURY BANK | 5 | $525,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $584,741.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $278,941.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | $1,189,706.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | $517,123.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 382 | $51,475,486.14 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,343** | **$341,248,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBK6 | ALLY BANK | 15 | $3,251,007.48 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 90 | $12,697,993.01 | 33.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 4 | $1,153,342.51 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | $2,144,886.27 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 9 | $1,524,138.68 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 5 | $1,002,615.39 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $224,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 11 | $2,080,412.78 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | $1,672,214.27 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $11,576,580.15 | 30.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **206** | **$37,447,190.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBL4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $123,555.15 | 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 |
| | AF BANK | 1 | $81,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $196,078.96 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $141,550.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $98,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $34,178.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $419,536.07 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $278,990.62 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | $1,133,368.59 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $134,510.56 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANCO SANTANDER PUERTO RICO | 2 | $94,900.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 6 | $632,904.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 2 | $331,513.58 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 1 | $67,952.74 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTLER BANK | 1 | $242,703.17 | 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 |
| CENTENNIAL LENDING, LLC | 1 | $137,494.40 | 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 |
| CENTRAL MORTGAGE COMPANY | 2 | $233,821.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 3 | $1,493,105.23 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $482,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $172,805.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | $1,149,330.58 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 2 | $506,847.92 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 1 | $270,505.28 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $92,529.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $25,905.54 | 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 |
| DUPAGE CREDIT UNION | 1 | $74,449.23 | 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 |
| DURANT BANK AND TRUST COMPANY | 2 | $144,163.65 | 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 |
| EAST WEST BANK | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | $62,771.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $42,844.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $299,178.08 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $52,805.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $95,300.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $113,980.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | $140,430.47 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $162,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $108,850.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | $109,035.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $362,579.71 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $77,216.05 | 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 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | $460,532.49 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 8 | $1,919,476.79 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $215,937.66 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 2 | $115,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 2 | $149,701.80 | 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 |
| GTE FEDERAL CREDIT UNION | 4 | $345,308.32 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $33,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $201,750.00 | 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 |
| HANCOCK BANK | 1 | $200,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $70,478.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $138,094.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $291,987.84 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | $101,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $417,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | $108,799.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $63,765.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $235,426.70 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $354,687.55 | 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 |
| LOS ALAMOS NATIONAL BANK | 2 | $319,038.93 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 1 | $65,760.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $84,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 1 | $273,992.47 | 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 |
| MAYFLOWER COOPERATIVE BANK | 2 | $213,023.73 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 1 | $20,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $73,737.32 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $136,498.07 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $101,773.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $101,626.29 | 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 |
| ORIENTAL BANK AND TRUST | 1 | $65,297.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PANHANDLE STATE BANK | 2 | $280,985.26 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $69,746.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $99,637.45 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $73,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $199,324.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $46,514.00 | 0.14% | 0 | $0.00 | NA | 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 | $135,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $874,100.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $106,416.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $71,747.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $207,240.81 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $77,799.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | $2,476,161.31 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TECHNOLOGY CREDIT UNION | 1 | $157,073.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $448,398.80 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $345,331.07 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $59,782.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $158,825.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $299,680.36 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE TRADERS NATIONAL BANK | 2 | $89,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THUNDER BANK | 1 | $26,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $385,527.41 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $39,858.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 11 | $1,449,939.26 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $226,561.56 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $155,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $114,903.78 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 4 | $290,617.51 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,569,480.73 | 17.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$32,411,892.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBM2 | | ALLY BANK | 1 | $210,426.21 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | $391,488.20 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $374,854.57 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $98,844.12 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,238,454.51 | 67.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,314,067.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBN0 | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $1,228,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,150,622.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 6 | $665,418.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 10 | $2,128,118.20 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $430,523.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $327,016.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 22 | $4,514,526.68 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 4 | $796,850.67 | 0.19% | 0 | $0.00 | NA | 0 | $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 | 2 | $329,719.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | $339,552.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $348,514.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $330,131.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 37 | $13,496,517.12 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $178,171.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 24 | $4,091,700.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 7 | $1,966,594.91 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 3 | $530,419.45 | 0.13% | 0 | $0.00 | NA | 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 | 13 | $2,878,960.29 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | $601,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $124,835.39 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANCO SANTANDER PUERTO RICO | 2 | $448,503.08 | 0.11% | 0 | $0.00 | NA | 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 | 27 | $5,686,481.61 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HAWAII | 59 | $19,013,685.89 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF LENOX | 1 | $114,383.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 5 | $618,404.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | 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 | $2,124,730.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 10 | $1,707,550.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 1 | $62,920.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,557,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKIOWA | 1 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 2 | $455,694.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 2 | $725,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY GULF CREDIT UNION | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 1 | $175,274.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 4 | $1,204,344.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | $401,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 66 | $17,660,397.98 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 15 | $4,567,900.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUTTE COMMUNITY BANK | 3 | $511,274.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $254,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 5 | $1,620,216.18 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $210,229.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 3 | $593,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 14 | $2,582,743.01 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 11 | $3,249,097.97 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | $364,115.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $55,300.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $142,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $499,126.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | $221,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 2 | $262,873.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | $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 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 5 | $581,047.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON SAVINGS BANK | 2 | $417,124.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $603,786.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $116,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $84,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 2 | $331,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 2 | $197,907.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | $1,487,027.03 | 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 | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $350,100.00 | 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 | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 4 | $612,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $142,485.65 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 9 | $1,633,308.18 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | $686,383.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | $624,983.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 19 | $3,842,006.90 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 6 | $715,415.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $528,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 26 | $5,091,635.52 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 5 | $797,919.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CU COMMUNITY, LLC | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 6 | $826,700.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 4 | $912,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 8 | $1,618,002.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $907,372.16 | 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 | NA |
| DFCU FINANCIAL | 1 | $154,795.88 | 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 |
| DHCU COMMUNITY CREDIT UNION | 8 | $1,282,389.82 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 2 | $834,000.00 | 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 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | $1,137,621.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 48 | $11,588,204.68 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $482,528.08 | 0.12% | 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 | $207,692.31 | 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 |
| EXCHANGE STATE BANK | 1 | $158,000.00 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $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 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | $1,454,648.47 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $317,068.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | $246,828.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $352,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $373,019.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $247,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $173,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | $850,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $351,536.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $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 | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 8 | $1,834,986.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | $483,841.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 2 | $253,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 33 | $11,059,221.51 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $114,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 40 | $9,294,606.98 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | $1,408,692.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 4 | $585,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | $2,011,087.01 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $75,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 15 | $2,667,291.66 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $269,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 11 | $2,029,823.90 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | $486,065.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $247,020.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 6 | $1,035,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 12 | $3,008,878.41 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $108,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 10 | $2,578,734.02 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 2 | $297,304.70 | 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 |
| FIRSTBANK PUERTO RICO | 2 | $196,403.92 | 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 |
| FLORIDA CREDIT UNION | 3 | $470,046.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 6 | $718,787.49 | 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 |
| FREMONT BANK | 5 | $986,101.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 18 | $4,490,451.58 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 1 | $288,500.00 | 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 |
| GEORGIA'S OWN CREDIT UNION | 1 | $148,599.56 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 4 | $857,164.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $92,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 10 | $1,849,042.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 6 | $1,809,693.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 51 | $9,923,470.10 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 2 | $326,000.00 | 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 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $170,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | $371,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 55 | $11,844,315.26 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUERNSEY BANK FSB | 2 | $414,070.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 1 | $267,500.00 | 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 |
| HAWAII NATIONAL BANK | 1 | $423,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 1 | $249,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| HEARTLAND CREDIT UNION | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $131,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 2 | $422,946.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | $327,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 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 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | $640,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | $235,000.00 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $911,819.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $416,259.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $79,612.20 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | $290,845.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $417,735.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | $880,613.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $842,664.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 7 | $1,930,941.53 | 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 |
| KENTUCKY HOUSING CORPORATION | 1 | $57,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 4 | $1,336,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $611,431.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE REGION BANK | 3 | $485,551.61 | 0.12% | 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 | 5 | $1,186,221.23 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 3 | $588,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 3 | $894,710.38 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 2 | $474,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $155,000.00 | 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 |
| LOS ALAMOS NATIONAL BANK | 5 | $1,204,592.59 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 11 | $2,031,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 7 | $1,796,107.00 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 2 | $262,088.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 16 | $3,028,149.89 | 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 |
| MAX CREDIT UNION | 3 | $788,306.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | $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 |
| MEMBERS MORTGAGE COMPANY INC | 3 | $811,000.00 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | $558,927.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,518,528.99 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 25 | $9,028,513.55 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $161,600.00 | 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 |
| METABANK | 1 | $148,000.00 | 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 |
| METLIFE BANK, NA | 5 | $1,126,719.05 | 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 |
| METROPOLITAN CREDIT UNION | 3 | $458,726.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | $342,769.55 | 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 |
| MID-ISLAND MORTGAGE CORP | 2 | $487,781.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $102,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $89,784.28 | 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 |
| MIDWEST LOAN SERVICES INC | 6 | $1,063,576.09 | 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 |
| MIDWESTONE BANK | 1 | $179,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | $949,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 8 | $1,153,341.08 | 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 |
| MISSOURI CREDIT UNION | 1 | $44,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $168,000.00 | 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 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $186,254.41 | 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 |
| MORTGAGE AMERICA, INC | 2 | $338,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $481,000.00 | 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 |
| MORTGAGE CLEARING CORPORATION | 1 | $55,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | $375,105.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 3 | $559,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | $370,807.11 | 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 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $182,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,136,644.23 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 5 | $1,050,615.64 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $689,339.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| NEWTOWN SAVINGS BANK | 4 | $926,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH MILWAUKEE STATE BANK | 1 | $263,660.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | $1,231,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | $319,578.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $123,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 3 | $542,754.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEAN BANK | 2 | $337,719.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $211,416.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 5 | $783,415.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 2 | $536,000.08 | 0.13% | 0 | $0.00 | NA | 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 | 4 | $684,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 4 | $431,694.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | $347,995.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | $747,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 3 | $404,397.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 6 | $1,584,099.53 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $164,787.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 7 | $1,861,727.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | $980,562.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 4 | $590,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $304,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | $409,549.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | $1,284,588.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | $675,189.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 3 | $362,226.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $478,566.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | $251,668.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 3 | $489,050.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $279,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | $1,399,259.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 4 | $1,120,338.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $843,915.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | $970,108.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 7 | $2,097,158.71 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $100,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $103,866.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | $123,341.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | $356,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 5 | $1,012,283.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | $327,058.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | $1,141,666.08 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $219,716.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | $435,349.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $196,746.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIUSLAW VALLEY BANK | 6 | $842,630.62 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $76,850.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 3 | $610,950.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $141,813.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | $102,902.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $351,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | $377,910.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 4 | $432,575.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF NEW PRAGUE | 6 | $1,598,340.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | STATE BANK OF SOUTHERN UTAH | 5 | $1,206,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 6 | $1,579,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | $3,616,740.28 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $151,005.37 | 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 |
| | STURDY SAVINGS BANK | 1 | $274,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $311,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $205,530.86 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $232,411.38 | 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 |
| | TAYLOR COUNTY BANK | 2 | $351,364.17 | 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 |
| | TEACHER FEDERAL CREDIT UNION | 1 | $367,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $1,128,520.49 | 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 |
| | TECHNOLOGY CREDIT UNION | 2 | $550,000.00 | 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 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $71,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 6 | $827,232.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $285,556.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $180,267.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | $6,489,891.98 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $101,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $904,691.57 | 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 | NA |
| | THINK MUTUAL BANK | 8 | $1,443,982.72 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $417,000.00 | 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 |
| | THUNDER BANK | 1 | $157,297.26 | 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 |
| | TIERONE BANK | 6 | $1,013,207.92 | 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 |
| | TLC COMMUNITY CREDIT UNION | 4 | $387,132.66 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $815,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $326,079.72 | 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 |
| | TRAVIS CREDIT UNION | 6 | $1,411,643.73 | 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 |
| | UNION FEDERAL SAVINGS BANK | 4 | $531,120.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $207,726.09 | 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 |
| | UNITED BANK OF UNION | 2 | $290,097.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $712,691.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $767,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $1,416,006.02 | 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 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $420,500.00 | 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 |
| | VANTUS BANK | 4 | $1,004,562.07 | 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 |
| | VERITY CREDIT UNION | 7 | $1,707,483.95 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $194,500.00 | 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 |
| | VILLAGE MORTGAGE COMPANY | 3 | $830,763.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 5 | $760,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $563,991.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $324,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $3,463,308.89 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $133,324.20 | 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 |
| | WEOKIE CREDIT UNION | 9 | $1,618,054.00 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $623,000.00 | 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 |
| | WEST BEND SAVINGS BANK | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $298,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | $425,235.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $227,706.51 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $1,987,081.92 | 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 |
| | WILMINGTON TRUST COMPANY | 5 | $1,140,252.43 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $1,328,614.20 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $132,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 242 | $57,510,456.83 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,846** | **$409,879,880.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBP5 | ADIRONDACK TRUST COMPANY THE | 3 | $554,500.00 | 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 OF AKRON | 2 | $330,903.10 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $233,698.79 | 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 |
| | COMMUNITY BANK, N.A | 45 | $6,086,198.52 | 42.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $110,000.00 | 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 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $736,000.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $179,263.63 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $255,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $248,620.91 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $269,652.45 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $661,074.05 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 18 | $3,458,842.83 | 24.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $529,768.31 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 4 | $467,500.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$14,241,022.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBQ3 | ARVEST MORTGAGE COMPANY | 17 | $3,214,694.54 | 12.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 3 | $1,024,500.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 4 | $914,982.73 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 2 | $670,004.23 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 9 | $1,847,699.44 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 10 | $3,165,738.77 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $174,769.55 | 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 |
| | Unavailable | 56 | $15,450,846.74 | 57.93% | 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** | | **102** | **$26,463,236.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBR1 | ALTRA FEDERAL CREDIT UNION | 4 | $286,900.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $76,388.60 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $40,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $73,906.90 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $35,000.00 | 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 |
| | BANCORPSOUTH BANK | 4 | $263,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $77,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $142,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $139,900.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $149,300.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $58,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $167,200.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $83,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $122,950.00 | 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 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $150,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $50,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $221,742.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $81,576.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $148,958.57 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $80,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $62,400.00 | 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 |
| | CREDIT UNION ONE | 1 | $84,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $58,042.26 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $66,267.42 | 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 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $76,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $81,300.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $42,669.49 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $68,137.27 | 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 FEDERAL BANK OF THE MIDWEST | 1 | $65,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $66,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $143,600.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $39,950.82 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $58,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $80,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER ATLANTIC BANK | 1 | $59,926.22 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $79,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $141,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $83,600.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $191,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $57,000.00 | 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 |
| | ILLINI BANK | 1 | $67,117.95 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $46,370.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $56,928.29 | 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 |
| | LAKE REGION BANK | 1 | $63,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $72,520.00 | 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 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $58,902.48 | 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 |
| | MIDWEST LOAN SERVICES INC | 1 | $76,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $47,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $152,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $71,200.00 | 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 |
| | SAFE CREDIT UNION | 1 | $83,600.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $79,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $161,600.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $68,500.00 | 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 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $64,100.00 | 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 | NA |
| | SUMMIT CREDIT UNION | 1 | $65,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $46,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $75,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $55,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $158,311.81 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $119,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $55,353.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $75,039.34 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $61,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $84,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $77,100.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $70,625.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $508,128.17 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$7,063,211.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBS9 | ALLSOUTH FEDERAL CREDIT UNION | 2 | $189,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $175,300.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $93,218.49 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $87,894.27 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $86,900.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $107,165.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $179,350.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $312,343.32 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $94,888.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $100,175.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $182,500.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $103,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $90,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $93,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $105,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $271,300.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $85,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $208,870.89 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $214,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $108,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $185,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $106,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DFCU FINANCIAL | 1 | $87,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOLLAR BANK FSB | 1 | $96,800.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $92,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $109,650.00 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $97,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $108,163.75 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $100,642.00 | 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 |
| | ESB MORTGAGE COMPANY | 1 | $104,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $92,100.00 | 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 |
| | FIRST AMERICAN CREDIT UNION | 1 | $95,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $87,300.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $109,950.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $187,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $388,169.27 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $87,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $102,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $286,400.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $294,867.90 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $101,600.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $390,050.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $97,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $182,300.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $108,424.06 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $94,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $177,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $95,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $93,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $90,885.51 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $105,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $86,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $99,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $95,879.21 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $106,000.00 | 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 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $90,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $214,250.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $104,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $194,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $108,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $91,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $108,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $86,190.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $88,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $93,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $108,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $100,800.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $91,800.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $86,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | $906,330.03 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $190,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $195,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,649,203.77 | 12.53% | 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** | | **135** | **$13,143,061.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PBT7 | ALLEGIANCE CREDIT UNION | 1 | $111,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $121,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $234,300.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $333,725.80 | 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 |
| | BANCORPSOUTH BANK | 1 | $117,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $112,664.47 | 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 |
| | BANK MUTUAL | 5 | $572,924.32 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $119,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $116,800.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $228,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $110,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $122,941.27 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $112,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $226,606.75 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $116,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $355,050.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $118,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $121,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $109,867.83 | 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 |
| | GREAT MIDWEST BANK SSB | 2 | $233,800.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $116,875.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $591,554.79 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $123,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $117,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $118,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $116,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $110,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $121,950.00 | 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 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $122,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $110,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $120,614.11 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $112,550.00 | 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 |
| | PANHANDLE STATE BANK | 1 | $113,050.00 | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $236,300.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $122,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $118,550.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $119,852.45 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $114,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $122,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $113,700.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $479,943.74 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $123,250.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $227,373.38 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $114,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $123,650.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $112,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $231,400.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,986,481.42 | 17.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$11,194,275.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PBU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $300,000.00 | 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 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $261,000.00 | 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 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $302,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,745,301.15 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 3 | $702,073.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | $1,701,049.58 | 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 | |
| | ADVANTAGE BANK | 1 | $329,949.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,667,528.68 | 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 | |
| | ALLEGIANCE CREDIT UNION | 1 | $144,600.00 | 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 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $137,700.00 | 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 | |
| | ALPINE BANK & TRUST CO | 3 | $747,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,204,606.22 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMARILLO NATIONAL BANK | 4 | $1,004,770.05 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $2,538,499.56 | 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 | |
| | AMERICAHOMEKEY, INC | 1 | $191,758.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK | 1 | $230,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK & TRUST CO., INC | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $232,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK CENTER FIRST | 1 | $193,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK OF ST. PAUL | 2 | $276,629.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $436,142.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $1,183,977.04 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $874,877.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $612,051.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $470,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ANCHORBANK FSB | 24 | $5,485,094.30 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $705,964.72 | 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 | |
| | ARIZONA STATE CREDIT UNION | 5 | $968,635.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ASSOCIATED BANK, NA | 25 | $5,135,138.91 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AUBURNBANK | 2 | $569,303.69 | 0.19% | 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 | $420,734.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANCORPSOUTH BANK | 8 | $1,967,206.31 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK FIRST NATIONAL | 3 | $587,442.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK MUTUAL | 7 | $1,484,944.69 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF ELMWOOD | 2 | $449,816.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF ILLINOIS | 2 | $510,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF LENOX | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF QUINCY | 1 | $162,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF SPRINGFIELD | 1 | $142,328.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF STANLY | 2 | $545,313.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF THE CASCADES | 3 | $629,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF WASHINGTON | 3 | $594,693.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,331,617.52 | 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 | |
| | BANKNEWPORT | 1 | $133,000.00 | 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 | |
| | BAXTER CREDIT UNION | 7 | $2,031,235.33 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 1 | $345,000.00 | 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 | |
| | BENCHMARK BANK | 2 | $800,238.97 | 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 | |
| | BENJAMIN FRANKLIN BANK | 2 | $507,183.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $217,000.00 | 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 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $2,311,150.00 | 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 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BLACKHAWK STATE BANK | 4 | $684,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,842,301.40 | 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 | |
| | BREMER FINANCIAL CORPORATION | 1 | $208,743.01 | 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 | |
| | BRIDGEWATER CREDIT UNION | 1 | $231,147.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,823,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BUSEY BANK | 1 | $173,000.00 | 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 | |
| | CAMBRIDGE SAVINGS BANK | 3 | $916,289.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $584,291.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL CREDIT UNION | 1 | $166,789.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $506,060.15 | 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 |
| CBC FEDERAL CREDIT UNION | 1 | $251,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 5 | $870,697.84 | 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 |
| CENTRAL BANK | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | $145,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 21 | $4,315,054.80 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 2 | $383,178.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 3 | $522,096.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | $125,000.00 | 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 |
| CHARTER BANK | 1 | $169,695.86 | 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 |
| CHEMICAL BANK | 2 | $599,000.00 | 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 |
| CHETCO FEDERAL CREDIT UNION | 1 | $143,300.00 | 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 |
| CHEVY CHASE BANK FSB | 1 | $339,572.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | $482,715.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $215,500.00 | 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 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $206,251.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 8 | $1,701,984.86 | 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 |
| CITIZENS FIRST NATIONAL BANK | 3 | $620,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,921,528.20 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 3 | $626,263.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $707,537.61 | 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 |
| CLINTON SAVINGS BANK | 2 | $597,898.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | $754,260.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $126,847.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 4 | $697,709.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $321,811.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $391,506.81 | 0.13% | 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 SECURITY BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 4 | $732,000.33 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $190,648.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | $766,858.79 | 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 |
| CONSUMER LOAN SERVICES, LLC | 2 | $308,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | $722,058.32 | 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 |
| CORTRUST BANK | 2 | $534,318.92 | 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 |
| COVANTAGE CREDIT UNION | 2 | $363,754.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $250,000.00 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $344,565.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | $254,244.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 1 | $248,000.00 | 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 |
| CREDIT UNION WEST | 2 | $460,348.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 3 | $469,598.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $410,000.00 | 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 |
| DEAN COOPERATIVE BANK | 2 | $405,000.00 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | $640,211.63 | 0.21% | 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 | 6 | $1,174,464.88 | 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 |
| DFCU FINANCIAL | 3 | $549,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | $202,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 1 | $156,811.36 | 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 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $166,587.15 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | $3,472,905.41 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 1 | $237,707.36 | 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 |
| DURANT BANK AND TRUST COMPANY | 3 | $551,969.10 | 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 |
| EAGLE HOME MORTGAGE, LLC | 1 | $388,321.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAGLE VALLEY BANK, N.A | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 6 | $1,327,775.33 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $136,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $136,084.31 | 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 |

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| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $177,342.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $150,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $525,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $399,496.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 1 | $145,700.00 | 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 |
| FIRST CENTURY BANK, NA | 1 | $155,600.00 | 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 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $2,527,780.24 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | $1,347,729.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $315,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $271,657.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $352,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,504,190.48 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $158,799.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $235,709.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $140,826.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 21 | $4,451,594.64 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $871,429.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $147,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,681,102.25 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $131,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | $1,470,626.10 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $166,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $374,549.42 | 0.13% | 0 | $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 | 40 | $10,273,099.24 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | $791,673.17 | 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 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $353,904.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 1 | $125,841.47 | 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 |
| FORUM CREDIT UNION | 1 | $170,799.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 11 | $2,975,727.61 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 15 | $3,055,102.12 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | $566,990.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | $242,701.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $167,303.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 9 | $2,049,899.63 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | $569,219.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $448,000.00 | 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 |
| GROUP HEALTH CREDIT UNION | 1 | $304,747.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $322,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | $450,000.00 | 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 |
| GUARDIAN MORTGAGE COMPANY INC | 13 | $3,270,757.76 | 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 |
| GUILD MORTGAGE COMPANY | 3 | $526,349.24 | 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 |
| HANCOCK BANK | 1 | $239,461.93 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $269,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 5 | $1,391,652.82 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $369,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 15 | $3,254,167.36 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $149,515.00 | 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 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | $751,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | $293,160.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 7 | $1,194,903.16 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | $200,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 2 | $491,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $167,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 1 | $171,000.00 | 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 |
| I-C FEDERAL CREDIT UNION | 1 | $281,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 3 | $734,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $155,808.18 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $293,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ILLINI BANK | 1 | $149,416.59 | 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 |
| ILLINOIS NATIONAL BANK | 1 | $217,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 9 | $3,246,047.93 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $341,137.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $553,996.83 | 0.19% | 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 | $390,530.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $813,955.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | $150,000.00 | 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 |
| JONAH BANK OF WYOMING | 1 | $150,000.00 | 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 |
| JUST MORTGAGE, INC | 1 | $159,798.69 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $169,790.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 6 | $1,487,900.00 | 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 |
| LAKE MICHIGAN CREDIT UNION | 5 | $1,438,188.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $755,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | $935,000.00 | 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 |
| LANGLEY FEDERAL CREDIT UNION | 1 | $136,827.63 | 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 |
| LEADER BANK, N.A | 6 | $2,031,868.11 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 6 | $1,684,453.70 | 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 |
| LEADER ONE FINANCIAL CORPORATION | 1 | $408,000.00 | 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 |
| LIBERTY SAVINGS BANK, FSB | 2 | $556,561.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | $479,183.86 | 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 |
| LOS ALAMOS NATIONAL BANK | 6 | $1,443,682.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $528,000.00 | 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 |
| MACHIAS SAVINGS BANK | 1 | $124,842.73 | 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 |
| MAGNA BANK | 3 | $532,858.66 | 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 |
| MARINE BANK MORTGAGE SERVICES | 3 | $494,128.12 | 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 |
| MARQUETTE BANK | 1 | $217,000.00 | 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 |
| MARSHFIELD SAVINGS BANK | 1 | $130,842.59 | 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 |
| MAYFLOWER COOPERATIVE BANK | 1 | $235,000.00 | 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 |
| MECHANICS SAVINGS BANK | 2 | $408,000.00 | 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 |
| MEDALLION MORTGAGE CORPORATION | 1 | $225,000.00 | 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 |
| MEMBER HOME LOAN, L.L.C | 1 | $233,219.44 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 5 | $1,277,326.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,255,831.83 | 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 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $611,150.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,081,692.57 | 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 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $660,415.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METLIFE BANK, NA | 3 | $892,270.24 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $132,836.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $260,000.00 | 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 |
| MIDLAND STATES BANK | 2 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 1 | $146,000.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 2 | $436,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 1 | $130,500.00 | 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 |
| MONSON SAVINGS BANK | 3 | $1,020,645.55 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $132,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | $1,439,717.29 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $798,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | $806,510.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $539,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $555,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $393,000.00 | 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 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $218,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $755,982.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $485,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 1 | $127,000.00 | 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 |
| NEW REPUBLIC SAVINGS BANK | 1 | $416,487.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | $579,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | $235,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | $696,666.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $176,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 7 | $1,973,870.45 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $839,127.14 | 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 |
| OAK BANK | 3 | $714,822.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 2 | $699,472.60 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $363,562.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 2 | $325,411.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | $162,500.00 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 2 | $378,000.00 | 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 |
| PATELCO CREDIT UNION | 2 | $709,647.07 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 3 | $695,120.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $323,568.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | $201,000.00 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $507,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | $199,500.00 | 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 |
| PORT WASHINGTON STATE BANK | 6 | $1,485,495.72 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | $324,848.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 2 | $396,517.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENCE BANK | 1 | $183,269.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | $1,062,000.00 | 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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $143,822.94 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,441,045.82 | 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 |
| QUALSTAR CREDIT UNION | 1 | $291,632.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 6 | $1,850,743.36 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $140,676.69 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 1 | $189,760.95 | 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 |
| REDWOOD CREDIT UNION | 6 | $1,383,831.79 | 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 |
| RIVERHILLS BANK | 1 | $273,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $565,556.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | $132,000.00 | 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 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | $322,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 3 | $690,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | $154,813.76 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,768,192.61 | 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 |
| SCOTIABANK OF PUERTO RICO | 1 | $138,325.75 | 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 |
| SEAMEN'S BANK | 1 | $400,000.00 | 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 |
| SEASONS FEDERAL CREDIT UNION | 1 | $240,000.00 | 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 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $279,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLARITY CREDIT UNION | 1 | $202,500.00 | 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 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $126,843.84 | 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 |
| SOUND COMMUNITY BANK | 1 | $310,000.00 | 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 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $518,304.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $170,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | $372,546.63 | 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 |
| SPENCER SAVINGS BANK | 1 | $133,600.00 | 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 |
| ST. JAMES MORTGAGE CORPORATION | 2 | $299,968.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $287,645.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $299,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $219,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | $996,465.88 | 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 |
| STANFORD FEDERAL CREDIT UNION | 5 | $1,698,134.37 | 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 |
| STATE BANK AND TRUST | 1 | $146,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | $404,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 2 | $255,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $167,000.00 | 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 |
| STATE BANK OF THE LAKES | 2 | $472,769.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | $156,311.95 | 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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $372,330.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $747,933.82 | 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 |
| STOCKMAN BANK OF MONTANA | 2 | $489,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $299,522.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 3 | $549,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $397,825.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,220,808.49 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $167,000.00 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $152,807.51 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $989,034.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $320,000.00 | 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 |
| | TEXAS BANK | 1 | $273,163.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $390,530.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $324,618.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $289,635.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $165,396.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | $3,173,683.44 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 55 | $11,833,315.19 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $139,823.86 | 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 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $147,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $210,934.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $2,009,130.80 | 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 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $147,290.51 | 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 |
| | THINK MUTUAL BANK | 3 | $697,987.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | $328,000.00 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $138,437.28 | 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 |
| | TIERONE BANK | 4 | $805,630.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $156,000.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 1 | $197,157.00 | 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 |
| | TOWER FEDERAL CREDIT UNION | 2 | $429,215.30 | 0.14% | 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 AND COUNTRY BANC MORTGAGE SERVICES | 4 | $995,049.81 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $307,158.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $424,321.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $211,000.00 | 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 |
| | UMPQUA BANK | 1 | $209,741.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $159,000.00 | 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 |
| | UNITED COMMUNITY BANK | 3 | $644,926.05 | 0.22% | 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 COMPANY | 6 | $1,253,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $196,000.00 | 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 |
| | VALLEY NATIONAL BANK | 4 | $876,706.49 | 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 |
| | VANDYK MORTGAGE CORPORATION | 3 | $710,482.04 | 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 |
| | VANTUS BANK | 3 | $463,950.00 | 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 |
| | VERITY CREDIT UNION | 2 | $614,558.40 | 0.21% | 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 | 4 | $931,554.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $191,250.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,256,378.65 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $521,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $203,443.71 | 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 |
| | WEOKIE CREDIT UNION | 2 | $365,928.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $652,773.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $292,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 6 | $1,069,676.44 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $168,920.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $742,778.68 | 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 |
| | WILMINGTON TRUST COMPANY | 2 | $761,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $271,673.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,612,123.67 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 212 | $43,202,360.01 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,315** | **$299,135,205.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $154,813.76 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | $1,515,569.65 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $191,250.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,412,248.96 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $182,000.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVANTAGE BANK | 1 | $144,621.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AEA FEDERAL CREDIT UNION | 1 | $220,821.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $149,630.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 5 | $1,121,511.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALERUS FINANCIAL | 1 | $126,840.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | $214,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALPINE BANK & TRUST CO | 2 | $499,400.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 6 | $1,342,176.57 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMARILLO NATIONAL BANK | 10 | $2,061,700.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMEGY MORTGAGE | 2 | $625,726.23 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | $2,917,702.26 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | $307,612.50 | 0.1% | 0 | $0.00 | NA | 0 | $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 | $701,184.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | $258,374.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK, N.A | 2 | $447,086.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $484,317.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $189,266.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | $156,012.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 31 | $6,710,638.81 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $424,902.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | $549,511.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 22 | $4,373,706.96 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 1 | $313,380.00 | 0.1% | 0 | $0.00 | NA | 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 | $755,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AVIDIA BANK | 1 | $269,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 20 | $4,023,192.11 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 15 | $3,379,113.88 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 3 | $775,743.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 5 | $879,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 3 | $597,805.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $697,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKNEWPORT | 1 | $405,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 3 | $729,318.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | $817,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BELLCO CREDIT UNION | 2 | $465,080.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENCHMARK BANK | 1 | $281,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 2 | $590,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | $521,169.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 10 | $3,118,903.24 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 3 | $662,173.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | $392,527.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 3 | $553,570.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 7 | $1,976,343.13 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 6 | $1,484,892.61 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 2 | $462,880.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | $224,735.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | $831,988.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 4 | $1,100,577.13 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | $364,551.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 2 | $367,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $235,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 18 | $4,323,626.10 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $619,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 2 | $306,642.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRUE BANK | 3 | $843,607.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHEVY CHASE BANK FSB | 4 | $1,354,014.29 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 5 | $1,066,962.23 | 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 |
| CITIZENS FIRST NATIONAL BANK | 3 | $481,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $3,013,803.55 | 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 |
| CITIZENS UNION SAVINGS BANK | 2 | $582,315.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | $507,986.10 | 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 |
| COLUMBIA CREDIT UNION | 3 | $694,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | $530,151.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 2 | $345,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $222,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | $792,982.79 | 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 |
| CONNECTICUT RIVER BANK | 1 | $416,510.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $149,819.77 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $234,000.00 | 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 |
| CORTRUST BANK | 1 | $164,700.00 | 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 |
| COTTAGE SAVINGS BANK | 2 | $433,000.00 | 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 |
| COVANTAGE CREDIT UNION | 1 | $137,826.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $932,000.00 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | $662,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 3 | $554,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CRESCENT CREDIT UNION | 1 | $195,764.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMANET, LLC | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | $1,562,700.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $318,866.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 2 | $286,000.00 | 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 |
| DHCU COMMUNITY CREDIT UNION | 1 | $166,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 2 | $302,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $267,000.00 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | $1,727,187.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPAGE CREDIT UNION | 1 | $362,553.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | $492,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | $658,132.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB FINANCIAL | 1 | $257,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | $360,551.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $951,723.21 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | $470,209.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,719,710.40 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $511,813.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $132,832.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $628,899.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $772,977.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $352,550.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $135,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | $414,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 16 | $3,436,339.50 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,521,300.34 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $418,583.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $471,500.00 | 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 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $326,045.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $171,783.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 25 | $6,240,354.57 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | $624,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $243,650.00 | 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 |
| FORUM CREDIT UNION | 1 | $298,632.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 1 | $251,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FREMONT BANK | 4 | $1,265,761.02 | 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 |
| FULTON BANK | 27 | $6,952,184.08 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | $182,175.72 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $164,797.12 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 2 | $692,163.23 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 2 | $400,541.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | $124,849.80 | 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 |
| GREAT LAKES CREDIT UNION | 1 | $185,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | $1,075,935.37 | 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 |
| GREAT WISCONSIN CREDIT UNION | 4 | $916,673.05 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $448,115.66 | 0.15% | 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 | $548,649.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $156,607.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 11 | $2,627,470.10 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $464,079.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR ONE CREDIT UNION | 3 | $977,843.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 20 | $5,300,371.12 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $340,580.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL BANK | 1 | $126,843.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $256,000.00 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 2 | $291,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 4 | $902,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 2 | $416,400.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $310,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR STATE BANK | 2 | $584,798.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $202,744.60 | 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 |
| IDAHO CENTRAL CREDIT UNION | 7 | $1,473,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $315,566.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $191,769.30 | 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 |
| ILLINOIS NATIONAL BANK | 3 | $1,158,675.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 9 | $2,041,117.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $137,000.00 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $534,030.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $349,233.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JUST MORTGAGE, INC | 1 | $203,760.50 | 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | $185,950.00 | 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 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | $198,405.75 | 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 |
| L&N FEDERAL CREDIT UNION | 2 | $432,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $266,172.32 | 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 |
| LAKE FOREST BANK & TRUST | 7 | $1,912,506.53 | 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 |
| LAKE MICHIGAN CREDIT UNION | 4 | $853,192.13 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | $2,171,826.09 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 7 | $2,382,491.75 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | $3,019,962.48 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | $322,303.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | $1,045,709.33 | 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 |
| LOS ALAMOS NATIONAL BANK | 4 | $975,377.44 | 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 |
| LYONS MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 2 | $461,884.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 1 | $133,332.04 | 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 |
| MANSFIELD COOPERATIVE BANK | 2 | $535,945.27 | 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 |
| MARINE BANK MORTGAGE SERVICES | 4 | $975,441.15 | 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 |
| MARQUETTE BANK | 5 | $1,691,447.72 | 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 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $158,428.08 | 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 |
| MAX CREDIT UNION | 3 | $455,623.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | $385,000.00 | 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 |
| MCHENRY SAVINGS BANK | 1 | $125,000.00 | 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 |
| MECHANICS SAVINGS BANK | 3 | $647,500.00 | 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 |

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| MEDALLION MORTGAGE CORPORATION | 1 | $164,300.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 4 | $993,075.85 | 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 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $294,718.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $880,004.25 | 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 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $452,071.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,849,505.71 | 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 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $766,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $348,500.41 | 0.12% | 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-ATLANTIC FINANCIAL SERVICES, INC | 1 | $136,232.28 | 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 |
| MID-ISLAND MORTGAGE CORP | 4 | $1,520,060.23 | 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 |
| MIDWEST COMMUNITY BANK | 1 | $323,610.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWESTONE BANK | 1 | $245,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | $1,032,451.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | $155,000.00 | 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 |
| MONSON SAVINGS BANK | 1 | $132,000.00 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $265,665.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 7 | $1,591,096.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $805,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | $941,274.79 | 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 |
| MT. MCKINLEY BANK | 1 | $266,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $638,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | $246,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $312,000.00 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $518,000.00 | 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 |
| NEW ERA BANK | 2 | $361,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $412,188.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | $536,000.00 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $282,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 9 | $2,485,163.44 | 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 |
| NORWOOD COOPERATIVE BANK | 1 | $410,000.00 | 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 |
| OAK BANK | 3 | $784,214.29 | 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 |
| OCEANFIRST BANK | 3 | $760,795.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $289,643.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | $221,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OMNIAMERICAN BANK | 1 | $357,000.00 | 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 |
| ORNL FEDERAL CREDIT UNION | 2 | $368,741.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $127,842.61 | 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 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PANHANDLE STATE BANK | 3 | $697,639.53 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 3 | $682,810.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK | 7 | $1,693,448.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $770,327.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | $283,151.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $770,902.55 | 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 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $219,000.00 | 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 |
| PORT WASHINGTON STATE BANK | 3 | $777,801.24 | 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 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $156,811.36 | 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 |
| PRAIRIE STATE BANK & TRUST | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | $437,695.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $381,357.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | $653,202.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,267,157.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 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 |
| RABOBANK, N.A | 4 | $1,090,653.00 | 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 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $636,776.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 5 | $766,878.57 | 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 |
| REDWOOD CREDIT UNION | 8 | $2,189,541.82 | 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 |
| RIDDELL NATIONAL BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $327,605.90 | 0.11% | 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 FINANCIAL CREDIT UNION | 1 | $130,589.00 | 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 |

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| SAFE CREDIT UNION | 2 | $399,698.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | $928,000.00 | 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 |
| SAVINGS BANK OF MAINE | 2 | $338,254.02 | 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 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,607,354.85 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEAMEN'S BANK | 2 | $577,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | $498,252.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $352,000.00 | 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 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $231,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | $472,418.40 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $169,795.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | $483,699.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $274,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $404,900.00 | 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 |
| STANDARD MORTGAGE CORPORATION | 4 | $928,946.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 5 | $1,563,784.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 2 | $315,000.00 | 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 |
| STATE BANK AND TRUST | 1 | $300,829.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | $222,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | $561,418.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $328,000.00 | 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 |
| STATE CENTRAL CREDIT UNION | 3 | $658,000.00 | 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 |
| STERLING SAVINGS BANK | 1 | $226,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $665,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | $409,527.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STURDY SAVINGS BANK | 1 | $205,000.00 | 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 |
| SUMMIT CREDIT UNION | 6 | $1,113,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $171,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | $677,401.30 | 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 |
| SWAIN MORTGAGE COMPANY | 2 | $422,206.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAYLOR COUNTY BANK | 1 | $134,250.00 | 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 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | $242,250.00 | 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 |
| TEACHERS FEDERAL CREDIT UNION | 2 | $410,000.00 | 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 |
| TECHNOLOGY CREDIT UNION | 2 | $487,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 1 | $134,000.00 | 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 |
| TEMPE SCHOOLS CREDIT UNION | 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 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $132,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 9 | $2,278,939.41 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 53 | $13,323,633.53 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $245,000.00 | 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 NATIONAL BANK OF INDIANAPOLIS | 1 | $290,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $137,000.00 | 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 PARK BANK | 5 | $981,346.31 | 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 |
| THINK MUTUAL BANK | 1 | $264,000.00 | 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 |
| THIRD FEDERAL SAVINGS BANK | 1 | $316,000.00 | 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 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | $240,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $135,832.78 | 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 |
| TINKER FEDERAL CREDIT UNION | 2 | $335,851.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | $271,938.31 | 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 |
| TOWER FEDERAL CREDIT UNION | 5 | $1,640,958.61 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $1,387,896.46 | 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 |
| TRAVERSE CITY STATE BANK | 1 | $263,680.00 | 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 |
| TRAVIS CREDIT UNION | 1 | $332,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | $627,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TXL MORTGAGE CORPORATION | 2 | $428,600.35 | 0.14% | 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 | $240,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK | 1 | $172,787.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 4 | $777,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 4 | $736,846.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 5 | $1,465,852.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNITUS COMMUNITY CREDIT UNION | 1 | $361,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | $477,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $574,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $153,800.00 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $517,355.57 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $125,000.00 | 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 |
| | VIRGINIA CREDIT UNION, INC | 2 | $396,000.00 | 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 |
| | VYSTAR CREDIT UNION | 1 | $143,872.02 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $217,744.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,466,644.64 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $413,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $410,852.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $287,811.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $139,823.86 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 4 | $997,108.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $141,000.00 | 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 |
| | WESTBURY BANK | 2 | $563,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $1,301,925.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $172,183.10 | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $139,500.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $380,772.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $375,000.00 | 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 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $179,783.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $474,380.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 215 | $49,175,815.72 | 16.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,280** | **$299,870,840.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | $1,823,444.39 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | $630,000.00 | 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 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $150,165.14 | 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 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $542,000.00 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $2,690,760.18 | 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 |
| | ADIRONDACK TRUST COMPANY THE | 2 | $456,726.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $138,510.00 | 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 |
| | ADVANTAGE BANK | 1 | $302,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $199,754.08 | 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 |
| | AF BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $530,646.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $274,654.01 | 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 |
| | ALLEGIANCE CREDIT UNION | 2 | $530,000.00 | 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 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $210,990.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $302,776.04 | 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 |
| | ALPINE BANK & TRUST CO | 4 | $828,359.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,755,586.55 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | $1,803,208.49 | 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 |
| | AMEGY MORTGAGE | 5 | $1,640,637.62 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,943,918.11 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $377,679.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $144,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | $592,460.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $197,850.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $752,095.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $751,413.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $495,017.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $389,703.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 37 | $7,915,098.92 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $480,290.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $740,286.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 36 | $8,238,357.96 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $139,827.85 | 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 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $524,596.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $165,000.00 | 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 |
| AUBURNBANK | 2 | $711,132.16 | 0.19% | 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 | 6 | $1,293,000.00 | 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 |
| BANCORPSOUTH BANK | 17 | $3,750,028.35 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK FIRST NATIONAL | 2 | $391,328.78 | 0.1% | 0 | $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 | 16 | $3,269,619.92 | 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 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | $156,650.00 | 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 |
| BANK OF ELMWOOD | 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 | $0.00 | NA |
| BANK OF HAWAII | 2 | $767,486.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 3 | $480,672.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 3 | $583,975.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $129,234.52 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF STANLY | 8 | $1,912,442.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 4 | $1,144,063.42 | 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 |
| BANK OF WASHINGTON | 2 | $369,967.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WHITTIER, NA | 1 | $243,699.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $826,498.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKIOWA | 1 | $174,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKNEWPORT | 2 | $471,260.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANNER BANK | 1 | $292,390.04 | 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 |
| BAXTER CREDIT UNION | 5 | $1,331,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | $976,631.78 | 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 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | $3,661,077.41 | 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 |
| BETTER BANKS | 1 | $147,276.85 | 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 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | $505,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 4 | $678,473.52 | 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 |
| BLOOMFIELD STATE BANK | 1 | $154,809.42 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 14 | $3,965,778.36 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | $196,768.71 | 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 |
| BRYN MAWR TRUST COMPANY THE | 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 | $0.00 | NA |
| BUSEY BANK | 2 | $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 | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | $197,000.00 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | $2,212,065.59 | 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 |
| CAPITAL CREDIT UNION | 1 | $232,000.00 | 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 |
| CARROLLTON BANK | 6 | $1,288,567.87 | 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 |
| CBC FEDERAL CREDIT UNION | 2 | $312,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | $758,238.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | $381,974.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $510,371.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 12 | $2,554,580.98 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $443,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $142,600.00 | 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 |
| CENTRUE BANK | 4 | $799,579.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 2 | $371,000.00 | 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 |
| CHEVY CHASE BANK FSB | 2 | $600,743.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | $393,910.00 | 0.1% | 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 MORTGAGE, LLC | 7 | $1,313,519.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | $368,040.00 | 0.1% | 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 | 19 | $3,909,339.04 | 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 |
| CITIZENS STATE BANK | 1 | $142,000.00 | 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 UNION SAVINGS BANK | 2 | $306,639.56 | 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 |
| CITIZENSFIRST CREDIT UNION | 4 | $900,595.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $155,313.16 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $490,313.67 | 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 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | $400,000.00 | 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 |
| COLUMBIA CREDIT UNION | 5 | $1,373,199.47 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | $359,751.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| COMMERCIAL STATE BANK | 1 | $134,830.16 | 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 |
| COMMUNITY BANK, N.A | 1 | $215,934.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CENTRAL BANK | 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 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | $480,982.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 1 | $286,088.80 | 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 |
| COMMUNITYONE BANK, N.A | 2 | $460,420.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $135,000.00 | 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 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $155,808.18 | 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 |
| COVANTAGE CREDIT UNION | 1 | $128,841.38 | 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 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $657,000.00 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $547,832.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $419,874.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $137,000.00 | 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 |
| CRESCENT CREDIT UNION | 1 | $237,207.43 | 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 |
| CUMBERLAND SECURITY BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DANVERSBANK | 1 | $374,549.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | $514,000.00 | 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 |
| DELMAR FINANCIAL COMPANY | 1 | $322,000.00 | 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 |
| DENALI STATE BANK | 1 | $139,224.61 | 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 |
| DESERT HILLS BANK | 1 | $354,583.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $588,663.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 3 | $454,010.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 2 | $425,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $874,500.00 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 22 | $4,586,107.65 | 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | $172,000.00 | 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 |
| DUPAGE CREDIT UNION | 2 | $455,278.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPONT STATE BANK | 1 | $275,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | $1,101,802.72 | 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 |
| EAGLE VALLEY BANK, N.A | 2 | $566,000.00 | 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 |
| EAST WEST BANK | 1 | $270,000.00 | 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 |
| ENT FEDERAL CREDIT UNION | 3 | $883,207.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 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 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 1 | $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 | NA |
| FAIRWINDS CREDIT UNION | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $167,500.00 | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | $286,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $150,810.02 | 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 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | $145,346.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $428,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $299,762.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $401,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,763,443.43 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | $915,652.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | $233,212.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | $488,609.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | $654,629.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $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 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,222,574.41 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $379,143.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $347,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | $329,603.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $198,266.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | $737,335.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $491,107.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 27 | $6,316,206.43 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $929,848.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,576,623.75 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 3 | $490,436.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | $996,387.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $314,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST NATIONAL BANK OF CARMI | 1 | $241,895.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $388,071.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $251,725.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | $401,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $187,768.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $348,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 38 | $9,347,072.06 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | $2,029,927.13 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLORIDA CREDIT UNION | 3 | $652,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $244,698.75 | 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 |
| FOX RIVER STATE BANK | 1 | $279,500.00 | 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 |
| FRANDSEN BANK & TRUST | 1 | $186,048.00 | 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 |
| FREMONT BANK | 3 | $710,115.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 16 | $3,937,476.20 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $266,172.32 | 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 |
| GATEWAY MORTGAGE GROUP LLC | 2 | $422,611.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | $390,146.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | $797,048.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | $288,655.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 9 | $1,735,326.55 | 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 |
| GREAT WISCONSIN CREDIT UNION | 5 | $1,145,704.34 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | $1,184,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $151,712.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | $291,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $170,794.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 10 | $2,246,911.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $272,656.53 | 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 |
| HAMPDEN BANK | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 1 | $135,000.00 | 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 |
| HANNIBAL NATIONAL BANK | 4 | $840,389.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $229,729.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 19 | $4,128,010.29 | 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 |
| HEARTLAND CREDIT UNION | 2 | $354,301.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | $188,630.00 | 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 |
| HILLTOP NATIONAL BANK | 1 | $282,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $179,778.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 6 | $870,320.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $144,817.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | $600,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 2 | $340,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 1 | $236,000.00 | 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 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $362,146.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $192,500.00 | 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 |
| I-C FEDERAL CREDIT UNION | 1 | $294,000.00 | 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 |
| IDAHO CENTRAL CREDIT UNION | 3 | $609,338.51 | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $131,739.62 | 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $172,000.00 | 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 |
| ILLINI BANK | 1 | $192,000.00 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $416,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $177,391.49 | 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 |
| INVESTORS SAVINGS BANK | 17 | $4,642,510.20 | 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 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | $500,783.72 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $471,635.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $289,301.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JONAH BANK OF WYOMING | 1 | $307,000.00 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $149,815.57 | 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 |
| KINECTA FEDERAL CREDIT UNION | 2 | $580,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | $393,298.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA SALLE STATE BANK | 1 | $187,774.11 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAKE FOREST BANK & TRUST | 9 | $2,634,439.53 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | $185,000.00 | 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 |
| LAKE MORTGAGE COMPANY INC | 4 | $615,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | $761,609.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $265,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 7 | $2,131,199.28 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 7 | $2,131,829.65 | 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 |
| LEGACY BANKS | 2 | $671,498.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | $890,336.07 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | $1,610,198.32 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | $209,000.00 | 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 |
| MACHIAS SAVINGS BANK | 1 | $166,000.00 | 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 |
| MACON BANK, INC | 4 | $863,100.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 2 | $615,275.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $222,937.96 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 2 | $320,777.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | $1,443,091.65 | 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 |
| MARLBOROUGH SAVINGS BANK | 1 | $251,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 2 | $425,504.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | $481,392.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $169,500.00 | 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 |
| MECHANICS SAVINGS BANK | 2 | $342,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 1 | $207,340.00 | 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 |
| MEMBERS MORTGAGE COMPANY INC | 5 | $1,632,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | $227,843.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $552,596.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $324,420.00 | 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 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,615,299.74 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $150,000.00 | 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 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $484,929.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $340,000.00 | 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 |
| METLIFE BANK, NA | 2 | $584,627.07 | 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 |
| METROPOLITAN CREDIT UNION | 1 | $352,000.00 | 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 |
| METUCHEN SAVINGS BANK | 1 | $279,663.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 2 | $397,900.00 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $137,826.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $219,230.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $691,000.00 | 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 |
| MIDLAND STATES BANK | 1 | $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 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | $566,523.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $148,317.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $286,663.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | $1,217,129.65 | 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 |
| MONSON SAVINGS BANK | 3 | $604,423.86 | 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 |
| MORTGAGE AMERICA, INC | 9 | $1,820,361.72 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | $678,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | $934,222.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $139,831.78 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $191,763.92 | 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 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $373,000.00 | 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 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $400,296.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | $194,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $925,370.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $328,293.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $833,210.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $320,000.00 | 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 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $150,000.00 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | $2,603,996.30 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | $2,068,174.70 | 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 |
| NRL FEDERAL CREDIT UNION | 1 | $357,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| NUMERICA CREDIT UNION | 2 | $382,518.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OAK BANK | 4 | $949,642.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $185,000.00 | 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 |
| OMNIAMERICAN BANK | 3 | $950,109.09 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | $315,000.00 | 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 |
| ORNL FEDERAL CREDIT UNION | 1 | $145,000.00 | 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 |
| ORRSTOWN BANK | 1 | $199,748.38 | 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 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | $542,000.00 | 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 |
| PANHANDLE STATE BANK | 1 | $131,833.92 | 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 |
| PATELCO CREDIT UNION | 2 | $661,125.48 | 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 |
| PEOPLES BANK | 11 | $2,955,077.47 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $164,797.11 | 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 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | $380,000.00 | 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 |
| PLANTATION FEDERAL BANK | 1 | $414,489.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | $596,271.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $344,950.00 | 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 |
| PORT WASHINGTON STATE BANK | 3 | $653,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $270,000.00 | 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 |
| PRAIRIE STATE BANK & TRUST | 1 | $172,259.69 | 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 |
| PREMIER BANK OF JACKSONVILLE | 1 | $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 | 0 | $0.00 | NA |
| PRIMEBANK | 2 | $439,273.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $209,472.12 | 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 |
| PROVIDENCE BANK | 1 | $151,500.00 | 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 |
| PROVIDENT CREDIT UNION | 3 | $969,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $615,450.00 | 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 |
| QUALSTAR CREDIT UNION | 4 | $860,935.99 | 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 |
| QUORUM FEDERAL CREDIT UNION | 1 | $242,708.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 3 | $599,257.83 | 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 |
| RANDOLPH SAVINGS BANK | 1 | $273,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $228,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | $1,478,045.20 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDWOOD CREDIT UNION | 13 | $3,339,047.97 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | $366,500.00 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | $368,300.00 | 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 |
| ROCKLAND TRUST COMPANY | 1 | $276,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 1 | $269,660.30 | 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 |
| SACRAMENTO CREDIT UNION | 1 | $324,591.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | $200,600.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $2,794,396.72 | 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 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | $306,622.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $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 | 0 | $0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | $131,042.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLARITY CREDIT UNION | 1 | $279,647.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUND COMMUNITY BANK | 1 | $188,000.00 | 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 |
| SOUTHERN COMMERCIAL BANK | 1 | $160,000.00 | 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 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | $331,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | $609,261.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $249,899.37 | 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 |
| ST. MARYS BANK | 2 | $320,000.00 | 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 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $423,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $197,756.54 | 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 |
| STANDARD MORTGAGE CORPORATION | 7 | $1,361,921.66 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | $309,627.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK | 2 | $510,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK AND TRUST | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | $577,000.00 | 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 |
| STATE BANK OF SOUTHERN UTAH | 3 | $456,782.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 2 | $370,118.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE CENTRAL CREDIT UNION | 2 | $720,626.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 2 | $563,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $974,826.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | $205,740.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $306,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 2 | $690,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 8 | $1,701,755.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $315,339.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | $815,767.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | $272,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 4 | $818,877.10 | 0.22% | 0 | $0.00 | NA | 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 | 10 | $3,128,828.05 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 1 | $415,488.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | $152,807.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | $127,143.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | $196,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 10 | $2,535,307.56 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 64 | $15,563,409.35 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $218,742.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | $600,815.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | $175,783.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 8 | $1,955,684.93 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PEOPLES CREDIT UNION | 3 | $873,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THINK MUTUAL BANK | 4 | $859,489.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 4 | $771,819.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | $886,171.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | $130,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 6 | $1,179,311.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 6 | $1,249,709.20 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 3 | $765,097.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | $151,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $177,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | $195,075.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVIS CREDIT UNION | 1 | $324,591.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | $377,064.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 2 | $307,330.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK | 1 | $179,783.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK OF UNION | 4 | $791,655.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED COMMUNITY BANK | 3 | $570,113.18 | 0.15% | 0 | $0.00 | NA | 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 COMPANY | 5 | $1,121,954.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | $184,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $417,486.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VALLEY NATIONAL BANK | 3 | $761,588.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VANTUS BANK | 1 | $217,575.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERITY CREDIT UNION | 1 | $301,120.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $460,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | $916,584.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | $221,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $346,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $2,539,356.41 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 2 | $589,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WEOKIE CREDIT UNION | 1 | $164,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 4 | $891,120.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WEST BEND SAVINGS BANK | 1 | $386,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTBURY BANK | 1 | $162,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTCONSIN CREDIT UNION | 8 | $1,674,662.38 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WESTERRA CREDIT UNION | 1 | $288,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | $483,554.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WILMINGTON TRUST COMPANY | 3 | $689,816.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WINGS FINANCIAL 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WINTER HILL BANK, FSB | 1 | $179,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,671,045.54 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 295 | $67,233,854.52 | 17.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,627** | **$377,474,311.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBX8 | AMERICAHOMEKEY, INC | 1 | $275,000.00 | 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 |
| | ARVEST MORTGAGE COMPANY | 166 | $37,095,692.28 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | $653,177.24 | 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 |
| | CASTLE MORTGAGE CORPORATION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | $310,734.76 | 0.14% | 0 | $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 | 73 | $18,019,971.56 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 5 | $1,388,303.20 | 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 |
| | MIDWEST COMMUNITY BANK | 1 | $199,765.20 | 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 |
| | SEATTLE BANK | 18 | $5,303,806.42 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $463,854.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 9 | $2,220,798.49 | 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 |
| | STAR FINANCIAL GROUP, INC | 2 | $285,438.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 533 | $153,475,263.45 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **814** | **$220,091,805.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBY6 | ALPINE BANK & TRUST CO | 1 | $90,198.81 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $95,250.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $108,800.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $108,800.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $195,000.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $87,500.00 | 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 |
| | FIRST AMERICAN CREDIT UNION | 1 | $96,300.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $88,700.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $88,660.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $86,500.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $99,600.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $94,000.00 | 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 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $85,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $100,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $781,189.97 | 21.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $93,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $86,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $98,780.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $96,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $979,100.00 | 27.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,558,378.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PBZ3 | ALPINE BANK & TRUST CO | 1 | $143,336.92 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $271,995.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $125,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $249,600.00 | 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $256,600.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $120,357.06 | 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 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $134,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $113,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $129,300.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $120,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 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 |
| | ESB MORTGAGE COMPANY | 1 | $119,870.00 | 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 |
| | FARMERS & MERCHANTS BANK | 1 | $139,200.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $129,171.17 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $146,400.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $225,400.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $231,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $371,400.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $124,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $119,700.00 | 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 |
| | MACHIAS SAVINGS BANK | 4 | $513,100.00 | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $125,077.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $141,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $141,600.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $140,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $118,750.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $125,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $144,750.00 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 14 | $1,755,671.18 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $122,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $133,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $116,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $135,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,187,315.15 | 14.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$8,313,093.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PC25 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $111,252.15 | 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 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $113,768.35 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | $109,006.45 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $425,855.15 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $105,047.36 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $115,977.26 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $113,536.30 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | $327,385.62 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $109,501.52 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $109,530.45 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $205,528.94 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $101,651.37 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $114,821.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $85,605.07 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $113,272.15 | 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 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $112,051.09 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $329,777.73 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $112,544.84 | 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 |
| | CENTRAL BANK OF PROVO | 1 | $108,725.82 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $420,427.87 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $112,525.25 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $105,934.73 | 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 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $104,218.28 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $101,103.21 | 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 |
| | CREDIT UNION MORTGAGE CO | 1 | $100,300.10 | 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 |
| | DIME SAVINGS BANK OF NORWICH | 1 | $109,338.36 | 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 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $105,763.96 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $110,774.42 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | $106,977.25 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $107,534.34 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | $295,392.85 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $109,156.13 | 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 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | $112,845.62 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $104,956.51 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $118,607.85 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $99,218.81 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $107,375.86 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $210,030.56 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $102,251.75 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $215,957.16 | 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 |
| | GATEWAY BUSINESS BANK | 1 | $104,435.64 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $109,017.67 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $103,822.54 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $103,752.68 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | JAMES B. NUTTER AND COMPANY | 1 | $109,381.22 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $109,151.36 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $113,478.23 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $104,185.09 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $108,380.09 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $111,311.71 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $103,500.57 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $109,838.16 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $100,849.07 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $103,636.80 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $106,754.91 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $105,042.05 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $102,178.08 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $109,498.58 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $99,891.16 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $217,537.59 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $99,841.44 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $111,199.95 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $103,201.91 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $100,983.70 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $102,387.20 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $98,190.93 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $118,341.50 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $102,939.23 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | $338,758.93 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $220,249.84 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | $112,386.71 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $100,787.66 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | $102,275.12 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $100,634.74 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $92,657.88 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $111,370.29 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $101,397.28 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $210,462.50 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $109,519.78 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $105,908.75 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $109,526.39 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 1 | $93,405.94 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,676,910.64 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$12,544,511.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PC33 | AGFIRST FARM CREDIT BANK | 1 | $121,195.07 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | $242,554.69 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $189,990.13 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $129,280.26 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $120,561.14 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $116,606.84 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | $352,366.21 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $244,921.10 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $119,888.69 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $251,781.27 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $132,557.85 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $133,121.97 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $128,684.82 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $127,120.67 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $120,163.32 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $634,399.89 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $331,592.38 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $122,239.98 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $115,737.82 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $129,244.93 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHELSEA GROTON SAVINGS BANK | 2 | $266,708.45 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $132,231.99 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | $126,176.03 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | $124,404.32 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 1 | $125,822.28 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $130,898.07 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $124,828.08 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $119,288.24 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $125,025.86 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $109,373.35 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EASTERN BANK | 1 | $128,114.48 | 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 |
| FAA CREDIT UNION | 1 | $120,656.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | $113,925.32 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $122,993.88 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | $125,212.33 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $84,252.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $244,151.48 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | $116,674.40 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 2 | $231,096.78 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $126,002.78 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $268,148.73 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | $133,779.82 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | $120,749.52 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | $254,371.28 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | $131,142.02 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $126,480.81 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GMAC MORTGAGE CORPORATION | 1 | $134,456.28 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $132,272.93 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | $95,490.66 | 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 |
| HARRY MORTGAGE COMPANY | 1 | $124,827.26 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $130,929.57 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | $128,539.82 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $125,938.72 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $119,728.64 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $132,297.56 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $118,878.60 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $130,811.99 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $251,726.44 | 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 |
| LIBERTY SAVINGS BANK, FSB | 3 | $354,847.67 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $232,112.90 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LORIMAC CORPORATION | 1 | $120,745.32 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON SAVINGS BANK | 1 | $118,796.64 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | $141,309.59 | 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 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | $138,232.88 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $508,223.64 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | $371,052.89 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $135,478.78 | 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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $124,482.96 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | $112,036.38 | 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 |
| NEWTOWN SAVINGS BANK | 1 | $124,052.45 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $123,863.76 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $135,451.01 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $127,766.09 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | $119,849.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | $125,467.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | $101,911.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $128,822.52 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $116,243.87 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | $135,052.82 | 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 |
| QUAKER CITY BANK | 1 | $132,442.81 | 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 |
| SAXON MORTGAGE INC | 1 | $136,413.53 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SEATTLE SAVINGS BANK | 1 | $127,165.45 | 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 |
| | SKY FINANCIAL GROUP | 2 | $233,530.60 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $137,134.18 | 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 |
| | STAR FINANCIAL GROUP, INC | 1 | $115,131.30 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $132,122.41 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $119,062.23 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $120,300.99 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $118,695.96 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $122,046.65 | 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 |
| | TIERONE BANK | 1 | $89,384.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $121,727.77 | 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 |
| | ULSTER SAVINGS BANK | 2 | $261,048.40 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $131,344.31 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $121,932.54 | 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 |
| | VERITY CREDIT UNION | 1 | $124,204.50 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 1 | $131,060.42 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | $114,873.06 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $129,626.97 | 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 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $121,127.78 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,878,757.37 | 13.7% | 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** | | **151** | **$18,637,352.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PC41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $207,215.76 | 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 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | $207,767.77 | 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 |
| | AGFIRST FARM CREDIT BANK | 4 | $669,313.53 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $137,699.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $239,204.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $150,155.95 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $223,936.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | $192,477.95 | 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 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $145,441.52 | 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 |
| | BANCORPSOUTH BANK | 1 | $181,540.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $760,550.38 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 3 | $469,742.28 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $175,736.06 | 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 |
| | BANK OF THE CASCADES | 1 | $145,584.85 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,058,392.69 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $194,104.03 | 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 |
| | BELLCO CREDIT UNION | 1 | $147,469.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $163,957.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $1,706,086.24 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,667,814.15 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $1,785,537.32 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | $313,742.13 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $159,559.17 | 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 |
| | CENTRAL MORTGAGE COMPANY | 1 | $143,549.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $215,359.19 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $184,630.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $304,455.67 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $85,459.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $215,973.55 | 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 |
| | COMMUNITY CREDIT UNION | 1 | $149,104.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $178,562.60 | 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 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | $146,961.05 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $135,042.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $183,735.14 | 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 |
| | EASTERN BANK | 1 | $156,612.93 | 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 |
| | EXTRACO MORTGAGE | 1 | $199,704.25 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $196,306.21 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $138,844.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $603,675.12 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST HAWAIIAN BANK | 1 | $222,794.95 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $164,699.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | $375,082.42 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $173,797.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $309,495.72 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | $136,668.35 | 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 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | $149,361.01 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 3 | $630,385.45 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | $286,078.80 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $273,083.57 | 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 |
| FIRSTBANK PUERTO RICO | 1 | $187,968.75 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 7 | $1,532,824.11 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 2 | $381,196.42 | 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 |
| GATEWAY BUSINESS BANK | 1 | $147,685.33 | 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 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | $399,741.61 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE BANK | 2 | $390,737.32 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $427,287.57 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $429,018.54 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | $148,450.62 | 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 |
| HARRY MORTGAGE COMPANY | 1 | $222,591.51 | 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 |
| HAWAII HOME LOANS, INC | 1 | $336,640.67 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $163,051.03 | 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 |
| HOMESTEAD BANK | 1 | $293,878.96 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $149,010.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $207,613.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $164,675.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 1 | $138,353.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | $276,453.50 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | $147,578.48 | 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 |
| LOS ALAMOS NATIONAL BANK | 1 | $295,460.87 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | $152,534.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $312,412.13 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | $606,139.29 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $183,504.46 | 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 |
| MID-STATE BANK | 1 | $159,715.41 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $208,088.48 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | $147,868.24 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 1 | $148,324.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $228,319.20 | 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 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $212,444.79 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 1 | $206,325.34 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | $534,408.99 | 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 |
| NAVY FEDERAL CREDIT UNION | 4 | $826,438.81 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $157,390.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $141,638.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $137,233.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | $252,128.87 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 1 | $180,405.10 | 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 |
| PAVILION MORTGAGE COMPANY | 2 | $288,937.73 | 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 |
| PEOPLES BANK | 1 | $172,164.39 | 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 |
| PRIOR LAKE STATE BANK | 1 | $180,217.27 | 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 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | $139,536.81 | 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 |
| SEATTLE SAVINGS BANK | 4 | $806,492.42 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECOND NATIONAL BANK OF WARREN | 2 | $338,123.43 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SKY FINANCIAL GROUP | 3 | $520,863.90 | 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 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | $252,395.23 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $154,731.43 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $151,736.41 | 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 |
| STAR FINANCIAL GROUP, INC | 1 | $193,890.01 | 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 |
| STAR ONE CREDIT UNION | 1 | $223,011.32 | 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 |
| STATE EMPLOYEES CREDIT UNION | 1 | $159,787.33 | 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 |

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| | STERLING SAVINGS BANK | 1 | $148,847.60 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $159,556.74 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $170,906.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | $140,923.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $162,181.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $255,144.48 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | $457,885.30 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $291,826.03 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $196,055.93 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $155,134.33 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $243,199.47 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRTUALBANK | 2 | $426,363.51 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $172,585.82 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $155,234.11 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 1 | $226,422.11 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $283,786.51 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $293,717.59 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $285,199.83 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $145,388.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 2 | $301,234.87 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $297,550.61 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $7,642,109.67 | 14.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **230** | **$44,491,137.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PC58 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $82,206.54 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | $51,377.29 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | $62,988.47 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $183,543.99 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $71,508.77 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $43,354.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $62,306.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME FUNDING INC | 1 | $54,886.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $76,408.08 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $143,698.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $184,462.13 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $76,455.79 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 10 | $550,411.99 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $72,838.56 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $46,240.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $249,879.75 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $61,031.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $61,553.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $71,911.69 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $69,881.58 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $53,757.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | $52,772.97 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $60,205.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $46,039.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $55,312.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $38,847.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $181,476.02 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $124,566.27 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $68,462.19 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $71,058.66 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $58,744.01 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $69,329.11 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $36,407.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | $69,278.06 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $65,688.85 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $76,582.36 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $55,772.63 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DORAL BANK | 1 | $73,875.95 | 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 |
| DOVENMUEHLE FUNDING, INC | 1 | $61,179.06 | 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 |
| EASTERN BANK | 1 | $66,734.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EXTRACO MORTGAGE | 1 | $62,017.88 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | $55,407.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $42,111.03 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $129,854.10 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 2 | $139,711.14 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $35,120.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $62,111.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $68,018.53 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $30,510.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK | 1 | $54,644.44 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | $325,679.68 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 4 | $226,843.65 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $311,047.65 | 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 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $23,058.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | $83,502.02 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $17,596.87 | 0.13% | 0 | $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 DANVILLE | 1 | $47,890.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | $76,646.21 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NIAGARA BANK | 1 | $54,950.99 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $268,781.57 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $63,468.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $47,174.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 1 | $38,441.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $66,571.60 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE BANK | 1 | $14,032.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $72,848.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | $85,594.34 | 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 |
| HANCOCK MORTGAGE COMPANY | 1 | $57,397.27 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $45,590.00 | 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 |
| HIWAY FEDERAL CREDIT UNION | 1 | $52,668.31 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | $122,746.66 | 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 |
| HOMEFEDERAL BANK | 2 | $113,042.19 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTEAD BANK | 1 | $65,590.33 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $56,241.10 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $64,092.25 | 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 |
| I-C FEDERAL CREDIT UNION | 1 | $59,993.19 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $65,712.55 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $74,461.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $63,964.64 | 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 |
| LAKE MORTGAGE COMPANY INC | 1 | $56,611.34 | 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 |
| LANDMARK CREDIT UNION | 2 | $100,636.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | $68,614.56 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | $36,634.21 | 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 |
| MACON SAVINGS BANK | 2 | $133,857.12 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | $46,258.27 | 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 |
| MARINE BANK MORTGAGE SERVICES | 1 | $58,626.09 | 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 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $59,518.70 | 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 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | $69,772.99 | 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 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | $76,211.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $187,190.90 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $33,746.98 | 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 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | $31,969.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | $55,404.66 | 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 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | $131,856.28 | 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 LENDERS NETOWRK USA, INC | 1 | $46,870.91 | 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 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | $54,062.73 | 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 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $51,007.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | $103,059.53 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NEWFIELD NATIONAL BANK | 1 | $72,912.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $21,151.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $122,791.40 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $62,335.04 | 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 |
| | ORNL FEDERAL CREDIT UNION | 1 | $43,627.94 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $60,665.17 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | $252,259.44 | 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 |
| | PORT WASHINGTON STATE BANK | 1 | $66,364.59 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $54,493.70 | 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 |
| | R ~ G MORTGAGE CORPORATION | 1 | $68,049.97 | 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 |
| | REDWOOD CREDIT UNION | 1 | $63,860.18 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $62,414.16 | 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 |
| | S&T BANK | 1 | $62,956.41 | 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 |
| | SANTANDER MORTGAGE CORPORATION | 1 | $68,286.29 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $63,765.56 | 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 |
| | SECOND NATIONAL BANK OF WARREN | 1 | $65,557.70 | 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 |
| | SECURITY MORTGAGE CORPORATION | 1 | $55,548.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 10 | $622,969.93 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $42,068.86 | 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 |
| | SPACE COAST CREDIT UNION | 2 | $142,840.39 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $70,810.82 | 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 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $61,331.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $70,364.10 | 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 |
| | STATE EMPLOYEES CREDIT UNION | 5 | $280,108.25 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $68,600.81 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $69,560.17 | 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 |
| | SYRACUSE SECURITIES INC | 1 | $62,124.22 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $63,502.30 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $59,945.24 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $52,280.80 | 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 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $61,023.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $116,296.19 | 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 |
| | U. S. MORTGAGE CORP | 1 | $64,630.89 | 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 |
| | UNION PLANTERS BANK NA | 1 | $61,576.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $121,209.03 | 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 |
| | VALLEY NATIONAL BANK | 1 | $65,151.42 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $73,174.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 1 | $70,447.99 | 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 |
| | WASHTENAW MORTGAGE COMPANY | 1 | $70,556.98 | 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 |
| | WAUKESHA STATE BANK | 1 | $69,202.77 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $68,673.73 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $72,253.99 | 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 |
| | WORLD SAVINGS BANK | 2 | $140,782.43 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $168,357.51 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $1,482,343.02 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **239** | **$14,049,311.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PC66 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $156,903.04 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $252,250.82 | 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 |
| | ASSOCIATED MORTGAGE INC | 1 | $233,906.85 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | $530,992.78 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $236,236.27 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $422,131.72 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $734,537.87 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $240,787.92 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $1,432,690.67 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $340,986.72 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $193,641.15 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $164,813.57 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $142,239.42 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $463,938.53 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $1,043,942.23 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $150,110.72 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $174,730.08 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $181,246.30 | 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 |
| | FIRSTBANK PUERTO RICO | 1 | $213,628.88 | 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 |
| | FREEDOM MORTGAGE CORP | 1 | $219,597.32 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $168,580.30 | 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 |
| | GATEWAY BUSINESS BANK | 1 | $242,500.13 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | $273,383.50 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $324,751.14 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 2 | $776,867.19 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $313,136.17 | 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 |
| | INVESTORS SAVINGS BANK | 1 | $288,324.10 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $478,981.16 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $167,101.48 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $157,591.56 | 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 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $279,989.05 | 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 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $229,807.51 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $369,943.47 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $229,367.81 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $259,779.15 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $186,434.39 | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $162,031.50 | 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 |
| | SKY FINANCIAL GROUP | 1 | $170,384.09 | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | $258,290.57 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | $172,752.78 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $204,594.82 | 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 |
| | Unavailable | 12 | $2,291,410.34 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$15,535,315.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PC74 | ARVEST MORTGAGE COMPANY | 14 | $945,598.18 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | $1,286,002.66 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 29 | $1,968,888.16 | 21.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 2 | $156,534.82 | 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 |
| | CRESCENT MORTGAGE COMPANY | 2 | $147,270.70 | 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 |
| | CRESCENT MORTGAGE SERVICES | 1 | $60,241.26 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $47,958.34 | 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 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | $313,126.06 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $93,845.81 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 2 | $146,046.56 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 20 | $1,591,502.00 | 17.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $86,272.47 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $57,891.41 | 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 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $93,597.15 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $77,082.05 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $93,053.98 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS STATE BANK | 1 | $77,280.23 | 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 |
| | U. S. MORTGAGE CORP | 2 | $194,129.99 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | $320,131.78 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | $533,845.20 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $1,065,584.30 | 11.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **127** | **$9,355,883.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PC82 | ARVEST MORTGAGE COMPANY | 11 | $1,296,661.64 | 10.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $120,053.37 | 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 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | $1,515,231.89 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 34 | $3,915,463.02 | 33.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $134,252.45 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 20 | $2,467,381.73 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $137,140.57 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | $246,832.23 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TEXAS BANK | 1 | $136,667.75 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | $355,962.18 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,504,348.38 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$11,829,995.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PC90 | ARVEST MORTGAGE COMPANY | 1 | $147,328.94 | 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 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35 | $7,737,785.32 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 65 | $13,575,002.20 | 47.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 3 | $649,787.41 | 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 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $273,695.82 | 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 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $170,166.63 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | $873,117.77 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $342,193.29 | 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 |
| | U. S. MORTGAGE CORP | 1 | $139,497.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | $318,044.66 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | $383,290.80 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | $1,398,465.75 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,624,694.15 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **139** | **$28,633,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCA7 | ARVEST MORTGAGE COMPANY | 21 | $2,334,771.01 | 64.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $82,451.05 | 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 |
| | MORTGAGE SECURITY, INC | 1 | $124,173.27 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | $303,700.00 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $774,996.67 | 21.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,620,092.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCB5 | BANCORPSOUTH BANK | 1 | $65,400.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $65,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $56,600.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $85,000.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $37,752.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $79,600.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $73,000.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $160,000.00 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $110,000.00 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $185,000.00 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $104,760.92 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $181,500.00 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $150,335.19 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $190,500.00 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $59,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $555,575.73 | 25.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,159,023.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCC3 | AEA FEDERAL CREDIT UNION | 1 | $84,771.49 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $138,371.70 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $99,731.16 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $260,000.00 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $155,169.77 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $78,285.98 | 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 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $179,516.09 | 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 |
| | POPULAR MORTGAGE, INC | 15 | $1,806,789.87 | 54.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $175,427.11 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $147,596.48 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $56,670.07 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,302,329.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCD1 | ABBEVILLE BUILDING AND LOAN, SSB | 9 | $944,864.19 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $2,453,651.78 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AEA FEDERAL CREDIT UNION | 6 | $719,910.06 | 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 |
| AF BANK | 6 | $855,647.74 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALERUS FINANCIAL | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | $197,497.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | $116,494.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | $594,536.04 | 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 |
| AMEGY MORTGAGE | 2 | $226,986.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | $518,717.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 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 | NA | 0 | $0.00 | NA |
| AMERICAN BANK CENTER FIRST | 6 | $656,706.76 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 2 | $322,666.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK, N.A | 2 | $210,818.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 2 | $227,570.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 3 | $1,240,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 35 | $6,293,174.14 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | $219,497.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 2 | $592,956.41 | 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 |
| AURORA FINANCIAL GROUP INC | 3 | $727,090.05 | 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 |
| BANCORPSOUTH BANK | 9 | $1,717,728.21 | 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 |
| BANK OF HAWAII | 17 | $4,360,659.33 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF QUINCY | 1 | $313,311.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 6 | $608,044.51 | 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 |
| BANK OF STANLY | 10 | $1,568,162.31 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 1 | $224,428.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $307,000.00 | 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 |
| BANKIOWA | 1 | $56,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKWEST | 1 | $23,937.44 | 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 |
| BAXTER CREDIT UNION | 2 | $654,303.15 | 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 |
| BENJAMIN FRANKLIN BANK | 1 | $249,355.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 13 | $3,044,790.41 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | $944,000.00 | 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 |
| BUTTE COMMUNITY BANK | 1 | $164,580.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 4 | $787,732.04 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 7 | $1,338,587.76 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $101,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 27 | $4,399,933.89 | 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 |
| CENTRAL PACIFIC HOME LOANS | 1 | $309,212.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | $127,333.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 6 | $744,456.99 | 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 |
| CITADEL FEDERAL CREDIT UNION | 2 | $303,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | $189,517.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $120,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $204,768.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS STATE BANK | 2 | $142,770.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 10 | $1,024,361.12 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $183,532.64 | 0.14% | 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 | 4 | $549,033.30 | 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 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | $265,305.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK, N.A | 4 | $594,552.96 | 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 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $199,492.00 | 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 |
| COMMUNITY SAVINGS BANK | 4 | $561,172.52 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $318,020.00 | 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | $63,796.26 | 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 |
| COMMUNITYONE BANK, N.A | 4 | $486,806.96 | 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 |
| CONNECTICUT RIVER BANK | 1 | $214,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 5 | $535,852.63 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | $222,732.82 | 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 |
| CORNBELT BANK | 1 | $133,654.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 6 | $1,323,748.74 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | $312,257.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 11 | $2,004,300.41 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CREDIT UNION WEST | 1 | $77,447.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMBERLAND SECURITY BANK | 7 | $883,716.08 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | $183,190.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 6 | $696,891.88 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME BANK | 3 | $556,249.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | $1,087,226.56 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | $1,214,277.36 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $216,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $149,275.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | $943,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | $160,585.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | $198,277.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | $376,755.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $55,855.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | $861,642.28 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $59,897.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 9 | $1,947,423.31 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 3 | $259,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | $434,351.21 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $347,729.47 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 3 | $470,149.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | $294,362.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | $109,217.88 | 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 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $122,235.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | $1,031,434.48 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 3 | $775,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $155,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $163,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | $92,829.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 15 | $2,779,841.57 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | $871,238.41 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GROUP HEALTH CREDIT UNION | 2 | $505,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 11 | $1,162,919.26 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $134,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | $1,017,538.88 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | $113,710.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 5 | $815,740.41 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $166,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $267,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $140,830.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | $283,712.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $144,631.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $136,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONOR CREDIT UNION | 1 | $203,274.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | $236,095.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | $138,900.00 | 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 | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | $523,089.33 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $524,840.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | $597,456.68 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | $535,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $131,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $403,956.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 1 | $248,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | $349,085.31 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | $621,289.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | $149,619.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 6 | $762,631.66 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 1 | $258,342.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $121,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $299,238.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MAYFLOWER COOPERATIVE BANK | 3 | $721,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | $330,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $251,136.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,299,698.48 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | $522,451.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METABANK | 1 | $48,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | $223,431.04 | 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 |
| MIDWEST COMMUNITY BANK | 1 | $192,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $243,280.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 3 | $446,500.23 | 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 |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | $351,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 6 | $630,942.66 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONSON SAVINGS BANK | 2 | $500,625.28 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $135,654.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $58,846.24 | 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 |
| MORTGAGE AMERICA, INC | 1 | $154,600.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY BANK | 2 | $265,898.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $181,000.00 | 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 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $611,187.62 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $235,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | $149,619.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $175,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $188,000.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $174,549.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | $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 |
| OLIN COMMUNITY CREDIT UNION | 2 | $246,355.00 | 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 |
| OPPORTUNITIES CREDIT UNION | 1 | $223,023.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | $121,690.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 7 | $922,286.24 | 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 |
| ORRSTOWN BANK | 3 | $328,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | $753,054.75 | 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 |
| PARK BANK | 3 | $456,132.31 | 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 |
| PARTNERS FEDERAL CREDIT UNION | 2 | $334,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | $1,250,395.99 | 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 |
| PIONEER CREDIT UNION | 2 | $320,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | $200,988.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $210,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC | 5 | $471,970.10 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $543,088.09 | 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 |
| PRAIRIE STATE BANK & TRUST | 6 | $837,831.53 | 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 |
| PREMIER BANK OF JACKSONVILLE | 4 | $523,335.71 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | $246,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEBANK | 3 | $368,658.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $566,737.52 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIOR LAKE STATE BANK | 2 | $327,495.62 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 4 | $403,738.73 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $214,653.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | $1,040,009.92 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $408,958.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | $389,009.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 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 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $416,635.26 | 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 |
| ROUNDBANK | 1 | $176,000.00 | 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 |
| S&T BANK | 2 | $354,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 8 | $837,360.58 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $589,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $284,276.10 | 0.22% | 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 VALLEY BANK | 1 | $98,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $225,567.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $347,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $159,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $618,498.01 | 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 |
| | ST. MARYS BANK | 2 | $281,646.00 | 0.22% | 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 | $325,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $225,417.36 | 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 |
| | STATE BANK OF COKATO | 1 | $203,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $878,630.05 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 3 | $335,019.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 4 | $759,275.82 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $768,430.59 | 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 |
| | STURDY SAVINGS BANK | 1 | $400,000.00 | 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 |
| | TEACHER FEDERAL CREDIT UNION | 3 | $588,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $170,000.00 | 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 |
| | TEMPE SCHOOLS CREDIT UNION | 3 | $407,055.55 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $539,463.68 | 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 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $198,228.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $101,737.20 | 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 FIRST NATIONAL BANK | 1 | $147,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $233,405.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | $2,572,496.33 | 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 |
| | THE PARK BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $146,621.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $148,476.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $91,900.00 | 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 | NA |
| | TRAVIS CREDIT UNION | 3 | $398,544.71 | 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 |
| | UNITED BANK OF UNION | 3 | $441,652.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $87,860.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $756,515.12 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $351,591.78 | 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 |
| | UNITY BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | $267,875.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $151,000.00 | 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 |
| | VILLAGE MORTGAGE COMPANY | 2 | $269,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $79,697.06 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $397,914.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $233,900.53 | 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 |
| | WEOKIE CREDIT UNION | 3 | $572,011.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $477,378.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $144,738.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $355,528.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $447,045.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $805,483.10 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $110,119.58 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $170,958.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $71,814.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $10,826,534.72 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **787** | **$130,075,514.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCE9 | ARVEST MORTGAGE COMPANY | 6 | $1,099,528.38 | 12.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $315,340.10 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $166,569.73 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 9 | $1,394,001.71 | 15.83% | 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 | 27 | $5,829,729.84 | 66.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$8,805,169.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,150,440.83 | 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 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABACUS FEDERAL SAVINGS BANK | 5 | $1,946,843.55 | 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 |
| ABBEVILLE BUILDING AND LOAN, SSB | 6 | $763,407.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 19 | $5,496,319.10 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ADIRONDACK TRUST COMPANY THE | 1 | $253,382.04 | 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 | 6 | $591,549.57 | 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 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $295,992.85 | 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 |
| AF BANK | 1 | $92,767.10 | 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 |
| ALERUS FINANCIAL | 2 | $306,231.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALLEGIANCE CREDIT UNION | 2 | $225,093.52 | 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 |
| ALLIANCE BANK | 1 | $107,737.25 | 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 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | $338,248.19 | 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 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ALPINE BANK & TRUST CO | 3 | $677,944.66 | 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 |
| ALTRA FEDERAL CREDIT UNION | 8 | $836,434.88 | 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 |
| AMARILLO NATIONAL BANK | 48 | $6,191,520.56 | 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 |
| AMEGY MORTGAGE | 1 | $176,563.13 | 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 |
| AMERICA FIRST FEDERAL CREDIT UNION | 42 | $6,922,551.90 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAHOMEKEY, INC | 2 | $396,276.68 | 0.11% | 0 | $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 | $494,364.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | $90,772.15 | 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 |
| AMERICAN BANK CENTER FIRST | 5 | $738,771.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN BANK, N.A | 7 | $636,389.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | $273,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 4 | $591,940.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $416,340.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANCHORBANK FSB | 64 | $9,901,474.79 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $998,929.63 | 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 |
| ARIZONA STATE CREDIT UNION | 4 | $474,051.74 | 0.13% | 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 | 41 | $6,738,668.61 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | $189,524.25 | 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 |
| ATHOL SAVINGS BANK | 2 | $330,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AURORA FINANCIAL GROUP INC | 9 | $1,378,338.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 24 | $3,601,165.59 | 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 |
| BANK FIRST NATIONAL | 3 | $197,219.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 1 | $118,904.46 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF AKRON | 2 | $364,419.97 | 0.1% | 0 | $0.00 | 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 | $184,038.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF ILLINOIS | 1 | $243,500.00 | 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 |
| BANK OF QUINCY | 3 | $437,154.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF SPRINGFIELD | 1 | $74,816.48 | 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 |
| BANK OF STANLY | 6 | $715,371.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF THE CASCADES | 3 | $382,078.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF WASHINGTON | 5 | $760,932.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $1,995,874.17 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKFINANCIAL FSB | 1 | $225,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANKIOWA | 2 | $133,600.00 | 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 |
| BANNER BANK | 1 | $249,391.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BAXTER CREDIT UNION | 6 | $1,761,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BENJAMIN FRANKLIN BANK | 3 | $589,518.70 | 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 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | $532,712.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 18 | $4,980,474.93 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BETTER BANKS | 6 | $825,902.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | $656,636.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK STATE BANK | 9 | $1,049,543.19 | 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 |
| BLOOMFIELD STATE BANK | 3 | $309,917.87 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 20 | $5,141,988.68 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | $739,970.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 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 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | $942,448.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | $84,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 15 | $2,327,088.77 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| CBC FEDERAL CREDIT UNION | 2 | $442,000.00 | 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 |
| CENTENNIAL LENDING, LLC | 4 | $835,934.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK | 4 | $594,038.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK ILLINOIS | 5 | $660,267.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $211,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $279,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 67 | $10,169,488.40 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | $566,577.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | $438,412.63 | 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 STATE BANK | 3 | $801,787.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTREBANK | 1 | $159,599.37 | 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 | 3 | $486,205.87 | 0.13% | 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 | 14 | $1,602,018.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARLES RIVER BANK | 3 | $522,022.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHARTER BANK | 1 | $249,391.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEMICAL BANK | 3 | $439,414.39 | 0.12% | 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 | $161,100.00 | 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 MORTGAGE, LLC | 5 | $759,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 15 | $2,096,745.06 | 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 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $72,250.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $132,500.00 | 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 |
| CITIZENS UNION SAVINGS BANK | 2 | $501,500.00 | 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 |
| CITIZENSFIRST CREDIT UNION | 3 | $403,014.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLINTON NATIONAL BANK | 4 | $313,969.05 | 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 |
| CLINTON SAVINGS BANK | 3 | $506,095.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | $212,623.27 | 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 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | $367,300.00 | 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 |
| COLLINSVILLE SAVINGS SOCIETY | 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 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | $576,508.92 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $415,970.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL STATE BANK | 1 | $266,340.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 7 | $1,191,936.36 | 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 |
| COMMUNITY BANK, N.A | 15 | $1,762,182.22 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $202,513.21 | 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 | NA |
| COMMUNITY SAVINGS BANK | 5 | $461,304.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | $247,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK | 2 | $388,132.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | $312,740.47 | 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 |
| COMMUNITYONE BANK, N.A | 6 | $600,880.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 8 | $820,909.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | $574,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 7 | $898,253.99 | 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 |
| COTTAGE SAVINGS BANK | 2 | $284,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | $370,801.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | $932,401.30 | 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 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | $333,521.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE | 2 | $343,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION WEST | 1 | $111,500.00 | 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 |
| CUMBERLAND SECURITY BANK | 4 | $282,338.93 | 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 |
| DANVERSBANK | 1 | $135,669.13 | 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 |
| DEAN COOPERATIVE BANK | 1 | $103,743.30 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | $583,494.92 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $534,938.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 6 | $722,639.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | $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 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $230,814.04 | 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 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $501,758.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $319,846.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 23 | $3,435,062.52 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | $45,600.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DUPAGE CREDIT UNION | 1 | $323,438.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $116,500.00 | 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 |
| EMPOWER FEDERAL CREDIT UNION | 3 | $445,860.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 9 | $1,498,837.70 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB FINANCIAL | 2 | $216,969.63 | 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 |
| ESB MORTGAGE COMPANY | 1 | $190,850.00 | 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 |
| FAA CREDIT UNION | 2 | $202,847.74 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $136,000.00 | 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 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $286,291.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | $123,676.13 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 12 | $1,735,429.79 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | $1,075,386.12 | 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 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | $450,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | $381,171.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,654,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK | 3 | $332,666.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | $127,688.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 5 | $601,781.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK | 5 | $732,505.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | $260,726.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,255,751.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | $853,851.57 | 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 CLOVER LEAF BANK | 3 | $612,190.42 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 7 | $904,751.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 5 | $683,548.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | $2,563,486.29 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $843,600.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | $1,065,699.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $574,588.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST GUARANTY BANK | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $149,396.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 10 | $1,757,496.95 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $222,449.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | $690,048.56 | 0.19% | 0 | $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 | 8 | $1,171,622.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | $788,928.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $545,879.74 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $685,366.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 5 | $602,759.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | $342,297.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $158,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 4 | $679,714.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $276,808.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 6 | $699,528.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | $202,498.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | $102,745.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 42 | $7,987,128.15 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $144,400.00 | 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 |
| FLORIDA CREDIT UNION | 1 | $109,237.43 | 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 |
| FORUM CREDIT UNION | 5 | $1,258,274.29 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FOX RIVER STATE BANK | 2 | $367,500.00 | 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 |
| FRANDSEN BANK & TRUST | 2 | $215,703.82 | 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 |
| FREMONT BANK | 2 | $583,577.98 | 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 |
| FULTON BANK | 30 | $5,163,165.70 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | $320,116.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 4 | $599,730.32 | 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 |
| GILPIN FINANCIAL SERVICES, INC | 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 |
| GOLDEN BELT BANK, FSA | 5 | $494,195.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | $392,015.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT MIDWEST BANK SSB | 11 | $2,111,703.67 | 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 |
| GREAT WISCONSIN CREDIT UNION | 6 | $959,156.14 | 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 |

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| GREATER NEVADA MORTGAGE SERVICES | 5 | $651,997.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $272,824.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | $283,906.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | $115,709.55 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 5 | $613,916.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 10 | $1,482,667.85 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK BANK | 1 | $124,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 11 | $1,339,994.06 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWTHORN BANK | 1 | $113,022.34 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 7 | $1,339,073.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 6 | $816,679.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | $205,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | $347,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME BANK | 1 | $153,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $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 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 11 | $1,395,761.74 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $231,036.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $207,992.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMETOWN BANK | 3 | $274,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | $352,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $87,212.93 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| I-C FEDERAL CREDIT UNION | 4 | $707,075.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | $575,867.40 | 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 | 0 | $0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $469,805.15 | 0.13% | 0 | $0.00 | NA | 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 | 6 | $814,292.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 21 | $3,057,522.10 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 5 | $899,459.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 8 | $1,975,532.57 | 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 | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | $519,896.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $138,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $433,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 3 | $677,627.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | $201,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $548,577.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $406,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 10 | $1,259,975.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA SALLE STATE BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 10 | $1,480,508.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE REGION BANK | 1 | $71,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 2 | $203,135.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 2 | $330,562.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | $602,277.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEGACY BANKS | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 5 | $656,232.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | $1,820,597.09 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | $224,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 7 | $930,592.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON BANK, INC | 4 | $611,524.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAGNA BANK | 4 | $952,951.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $130,648.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 6 | $638,347.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 3 | $501,055.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $177,055.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHFIELD SAVINGS BANK | 10 | $1,485,619.17 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAX CREDIT UNION | 2 | $170,573.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 4 | $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 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 4 | $941,032.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 6 | $887,850.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | $596,545.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 12 | $1,254,251.75 | 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 | 0 | $0.00 | NA |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | $2,122,769.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $130,776.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | $384,768.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | $406,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $82,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METABANK | 1 | $72,250.00 | 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 |
| METROPOLITAN CREDIT UNION | 5 | $930,820.32 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $209,474.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | $478,828.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDLAND STATES BANK | 4 | $560,639.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | $445,351.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 5 | $629,518.87 | 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 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | $432,343.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 5 | $874,215.65 | 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 |
| MIDWESTONE BANK | 3 | $494,003.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | $317,000.00 | 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 |
| MISSION FEDERAL CREDIT UNION | 2 | $346,293.23 | 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 |
| MISSOULA FEDERAL CREDIT UNION | 3 | $374,519.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MISSOURI CREDIT UNION | 2 | $260,000.00 | 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 |
| MONSON SAVINGS BANK | 2 | $413,303.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | $203,739.59 | 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 |
| MORTGAGE AMERICA, INC | 7 | $1,519,431.64 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | $150,976.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | $265,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | $725,420.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $114,716.16 | 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 |
| MT. MCKINLEY BANK | 1 | $175,565.60 | 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | $333,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $140,968.00 | 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $258,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | $172,000.00 | 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 |
| NEWFIELD NATIONAL BANK | 5 | $961,250.89 | 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 |
| NEWTOWN SAVINGS BANK | 1 | $415,970.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 2 | $478,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $249,605.00 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 32 | $4,104,524.62 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | $565,000.00 | 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 |
| NUMERICA CREDIT UNION | 2 | $273,317.01 | 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 |
| OAK BANK | 9 | $1,596,870.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $170,000.00 | 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 |
| OHIO UNIVERSITY CREDIT UNION | 1 | $150,671.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | $298,000.00 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $178,000.00 | 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 |
| OMNIAMERICAN BANK | 2 | $284,574.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 6 | $914,931.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | $393,906.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | $576,209.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 1 | $62,300.00 | 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 |
| PATELCO CREDIT UNION | 10 | $2,976,823.44 | 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 |
| PEOPLES BANK | 3 | $396,067.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 10 | $967,610.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $515,500.00 | 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 |
| PIONEER BANK | 1 | $157,600.00 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 12 | $2,211,410.39 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $320,920.00 | 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 |
| POPULAR MORTGAGE, INC | 5 | $538,889.44 | 0.15% | 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 | 6 | $965,977.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $278,056.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| PRAIRIE STATE BANK & TRUST | 7 | $862,518.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 5 | $490,955.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 2 | $362,500.00 | 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 |
| PRIMEBANK | 3 | $376,787.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | $583,318.97 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | $432,718.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT CREDIT UNION | 9 | $2,842,398.38 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $284,439.87 | 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 |
| PUTNAM BANK | 1 | $79,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | $718,722.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RABOBANK, N.A | 1 | $189,531.05 | 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 SAVINGS BANK | 1 | $145,644.79 | 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 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $167,086.58 | 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 |
| RED CANOE CREDIT UNION | 1 | $186,538.45 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 9 | $1,633,851.87 | 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 |
| RIDDELL NATIONAL BANK | 2 | $348,699.53 | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | $406,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 6 | $934,017.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $236,548.07 | 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 |
| S&T BANK | 3 | $250,703.11 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | $455,503.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAVINGS BANK OF MAINE | 8 | $1,104,018.75 | 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 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $143,800.00 | 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 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,866,299.76 | 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 |
| SEAMEN'S BANK | 2 | $145,000.00 | 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 |
| SEASONS FEDERAL CREDIT UNION | 3 | $698,646.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIUSLAW VALLEY BANK | 2 | $258,723.08 | 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 |
| SOUTHERN BANK & TRUST COMPANY | 3 | $407,916.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | $203,854.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 2 | $362,000.00 | 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 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $123,500.00 | 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 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $642,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 2 | $384,484.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $270,144.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 20 | $3,462,648.99 | 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 |
| STATE BANK AND TRUST | 1 | $70,824.76 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF CROSS PLAINS | 9 | $1,549,586.79 | 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 |
| STATE BANK OF LINCOLN | 5 | $791,671.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | $263,000.00 | 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 |
| STATE BANK OF THE LAKES | 2 | $398,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 3 | $461,000.00 | 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 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $645,082.55 | 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 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | $527,352.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUMMIT CREDIT UNION | 12 | $1,664,030.08 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 32 | $3,981,066.29 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | $116,216.57 | 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 |
| TAYLOR COUNTY BANK | 2 | $148,525.98 | 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 |
| TEACHERS FEDERAL CREDIT UNION | 3 | $588,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | $99,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TELCOM CREDIT UNION | 2 | $229,627.11 | 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 |
| TEXAS BANK | 2 | $416,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $262,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | $311,773.22 | 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 FIRST NATIONAL BANK IN AMBOY | 3 | $199,931.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | $63,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | $164,598.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 3 | $520,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 67 | $10,703,632.14 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE MONEY SOURCE, INC | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 2 | $414,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | $652,298.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 1 | $99,560.68 | 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 SUMMIT FEDERAL CREDIT UNION | 3 | $528,599.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $251,500.00 | 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 |
| | TLC COMMUNITY CREDIT UNION | 3 | $299,020.06 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $1,546,409.44 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $150,632.64 | 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 |
| | TRAVERSE CITY STATE BANK | 2 | $412,309.81 | 0.11% | 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 | $385,000.00 | 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 |
| | TWINSTAR CREDIT UNION | 1 | $199,506.36 | 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 |
| | UNITED BANK AND TRUST COMPANY | 1 | $63,343.27 | 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 |
| | UNITED BANK OF UNION | 7 | $919,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $148,128.17 | 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 |
| | UNITED COMMUNITY BANK | 28 | $3,244,394.86 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $639,100.27 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $299,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 3 | $472,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $99,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $508,000.00 | 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 |
| | VANDYK MORTGAGE CORPORATION | 2 | $279,318.60 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $623,979.88 | 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 |
| | VILLAGE MORTGAGE COMPANY | 3 | $743,161.19 | 0.2% | 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 | 6 | $1,246,949.56 | 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 |
| | WANIGAS CREDIT UNION | 1 | $130,173.24 | 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 | 11 | $2,075,317.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $194,718.21 | 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 | NA |
| | WAUKESHA STATE BANK | 3 | $451,889.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $149,629.77 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 4 | $577,604.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | $923,841.70 | 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 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $489,610.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | $617,500.00 | 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 |
| | WESTBURY BANK | 1 | $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 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 20 | $2,869,058.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $251,500.00 | 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 |
| | WILMINGTON TRUST COMPANY | 2 | $352,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $169,598.21 | 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 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,160,540.29 | 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 |
| | Y-12 FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 343 | $50,306,980.00 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,343** | **$369,899,303.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCG4 | ARVEST MORTGAGE COMPANY | 47 | $7,599,696.92 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $1,719,573.73 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | $37,910.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 2 | $441,890.77 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | $154,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $292,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $18,240,801.13 | 64.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$28,486,372.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCH2 | FAA CREDIT UNION | 1 | $232,500.00 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $158,000.00 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $167,000.00 | 7.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $52,804.43 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $111,236.47 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $94,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $91,650.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,342,391.57 | 59.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **18** | **$2,249,582.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCK5 | CHASE HOME FINANCE, LLC | 39 | $24,181,176.51 | 31.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $479,462.13 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $566,225.33 | 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 |
| | WELLS FARGO BANK, N.A | 53 | $36,455,819.32 | 47.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $14,797,445.81 | 19.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$76,480,129.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCN9 | WACHOVIA MORTGAGE, FSB | 8 | $4,761,377.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$4,761,377.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCQ2 | CITIMORTGAGE, INC | 8 | $5,690,936.78 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | $2,635,391.89 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $21,369,582.33 | 71.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$29,695,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $206,713.45 | 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 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | $1,239,938.47 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $51,131.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | $121,033.83 | 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 |
| | ADVANTAGE BANK | 4 | $265,918.25 | 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 |
| | ADVANTAGE CREDIT UNION | 1 | $30,742.67 | 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 |
| | AGFIRST FARM CREDIT BANK | 3 | $230,881.66 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | $427,213.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $95,857.56 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $305,780.55 | 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 |
| | AMERICAN BANK, N.A | 1 | $89,036.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $47,204.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | $41,252.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $177,311.91 | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $101,338.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $70,844.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 32 | $1,779,072.13 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $67,922.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $140,997.26 | 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 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | $208,820.49 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $69,308.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $367,572.19 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $310,846.91 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $137,918.56 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $89,313.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $37,278.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 7 | $494,306.27 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $77,412.84 | 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 | NA |
| | BANK OF THE CASCADES | 1 | $69,114.02 | 0.13% | 0 | $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 | $153,316.09 | 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 |
| | BANKILLINOIS | 1 | $57,037.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $46,795.20 | 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 |
| | BENCHMARK BANK | 1 | $109,363.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $689,450.25 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $154,144.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $42,386.53 | 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 |
| | BOTTOMLINE MORTGAGE, INC | 1 | $94,593.29 | 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 |
| | BREMER FINANCIAL CORPORATION | 1 | $118,481.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROCKTON CREDIT UNION | 1 | $91,796.03 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $237,229.90 | 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 |
| | BUSEY BANK | 2 | $108,877.99 | 0.2% | 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 CENTER, L.L.C | 2 | $150,713.45 | 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 |
| | CENTENNIAL LENDING, LLC | 1 | $79,875.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $60,100.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL BANK OF PROVO | 1 | $90,263.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | $471,062.59 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL PACIFIC BANK | 2 | $185,221.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $43,710.62 | 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 |
| CFCU COMMUNITY CREDIT UNION | 2 | $155,334.41 | 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 |
| CHELSEA GROTON SAVINGS BANK | 5 | $471,133.15 | 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 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | $76,096.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 1 | $35,730.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | $91,212.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | $29,222.80 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $33,442.92 | 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 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $62,944.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | $62,063.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCE BANK & TRUST COMPANY | 2 | $137,365.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CREDIT UNION | 3 | $200,434.49 | 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 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | $61,091.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | $80,603.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 1 | $65,361.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | $51,828.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CORTRUST BANK | 2 | $74,842.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | $77,827.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE CO | 1 | $41,465.71 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | $236,084.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $69,020.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUNA CREDIT UNION | 2 | $125,412.86 | 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 |
| DEERE HARVESTER CREDIT UNION | 1 | $55,051.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | $84,632.02 | 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 |
| DENALI STATE BANK | 1 | $69,570.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DFCU FINANCIAL | 2 | $143,624.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $171,426.33 | 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 |
| DOVENMUEHLE FUNDING, INC | 2 | $85,400.81 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $88,907.97 | 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 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | $73,136.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | $75,749.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $36,342.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAST WEST BANK | 2 | $330,673.24 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | $30,576.55 | 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 |
| EXTRACO MORTGAGE | 6 | $318,492.65 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA EMPLOYEES CREDIT UNION | 1 | $79,217.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $26,834.71 | 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 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $5,519.76 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | $34,941.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $118,050.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | $191,226.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $102,626.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $77,135.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | $88,215.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | $65,051.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | $85,950.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | $288,526.54 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $92,047.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK | 1 | $72,353.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $518,183.47 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | $557,496.87 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 6 | $279,072.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 16 | $1,055,352.26 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $71,497.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $114,716.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | $230,619.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | $80,865.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $68,388.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK OF HUDSON | 1 | $78,356.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 12 | $668,841.94 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $36,288.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 4 | $300,123.30 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | $68,151.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $122,220.63 | 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 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | $35,735.35 | 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 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | $79,590.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | $96,700.49 | 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 |
| FREMONT BANK | 24 | $1,535,859.58 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $51,758.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | $145,996.53 | 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 |
| GATEWAY BUSINESS BANK | 7 | $473,647.72 | 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 |
| GATEWAY MORTGAGE CORPORATION | 3 | $173,028.45 | 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 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | $196,947.65 | 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 |
| GRANITE BANK | 1 | $33,870.85 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $165,920.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | $124,795.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | $159,558.23 | 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 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $58,627.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | $321,477.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | $31,051.76 | 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 |
| HARRY MORTGAGE COMPANY | 1 | $39,343.44 | 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 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $73,629.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $51,194.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIBERNIA NATIONAL BANK | 3 | $283,946.84 | 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 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | $71,250.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | $77,944.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 5 | $277,177.05 | 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 |
| HOME FINANCING CENTER INC | 4 | $187,196.66 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $85,388.52 | 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 |
| HOMEFEDERAL BANK | 1 | $56,011.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $86,256.84 | 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 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $180,464.17 | 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 |
| I-C FEDERAL CREDIT UNION | 2 | $147,873.74 | 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 |
| ILLINI BANK | 1 | $84,727.47 | 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 |
| ILLINOIS NATIONAL BANK | 2 | $221,527.51 | 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 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | $50,007.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $33,021.97 | 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 |
| IOWA STATE BANK | 1 | $55,893.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 2 | $124,671.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $155,765.41 | 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 |
| JAMES B. NUTTER AND COMPANY | 3 | $192,161.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 2 | $145,920.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $97,077.18 | 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 |
| KEYSTONE SAVINGS BANK | 1 | $64,214.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA GRANGE STATE BANK | 1 | $53,273.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 4 | $211,234.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEADER BANK, N.A | 1 | $46,281.93 | 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 |
| LEADER MORTGAGE COMPANY INC | 1 | $102,711.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | $118,389.39 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | $35,606.42 | 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 ALAMOS NATIONAL BANK | 1 | $49,431.23 | 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 |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | $217,373.97 | 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 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $28,618.24 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $73,534.39 | 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 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $24,140.61 | 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 |
| MCCAUGHAN MORTGAGE COMPANY INC | 5 | $375,607.02 | 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 |
| MECHANICS SAVINGS BANK | 1 | $39,506.81 | 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 |
| MEMBER FIRST MORTGAGE, LLC | 1 | $43,043.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | $61,979.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | $1,363,946.22 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 2 | $63,305.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | $284,455.51 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $52,882.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $102,629.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $98,227.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-PENN BANK | 1 | $43,602.18 | 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 |
| MID-STATE BANK | 2 | $71,773.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MINOTOLA NATIONAL BANK | 1 | $77,648.00 | 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 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | $53,267.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIZZOU CREDIT UNION | 3 | $155,261.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | $144,460.36 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $53,668.53 | 0.1% | 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 STATES MORTGAGE CENTERS INC | 1 | $71,766.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | $49,592.33 | 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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $399,484.10 | 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 |
| NATIONWIDE HOME MORTGAGE COMPANY | 5 | $350,155.10 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | $71,253.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH FORK BANK | 7 | $1,042,911.34 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $41,632.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHMARK BANK | 1 | $70,449.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST GEORGIA BANK | 2 | $120,509.39 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $268,494.29 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | $70,068.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NWA FEDERAL CREDIT UNION | 2 | $93,742.61 | 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 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | $124,713.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FEDERAL CREDIT UNION | 1 | $184,407.34 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | $112,896.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | $100,972.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $70,769.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $57,386.57 | 0.11% | 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 | $54,991.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $75,373.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PIONEER CREDIT UNION | 2 | $92,527.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $68,029.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $111,194.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| QUAKER CITY BANK | 1 | $69,785.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| R ~ G MORTGAGE CORPORATION | 2 | $164,196.69 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 1 | $33,619.83 | 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 |
| REDWOOD CREDIT UNION | 1 | $92,742.03 | 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 |
| ROCKLAND TRUST COMPANY | 1 | $62,587.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $223,823.19 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| S&T BANK | 2 | $88,936.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $54,408.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SANTANDER MORTGAGE CORPORATION | 1 | $34,202.99 | 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 |
| SEATTLE SAVINGS BANK | 2 | $163,565.06 | 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 |
| SECOND NATIONAL BANK OF WARREN | 2 | $123,307.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 2 | $153,801.24 | 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 |
| SHREWSBURY STATE BANK | 1 | $108,075.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | $123,625.32 | 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 |
| SKY FINANCIAL GROUP | 31 | $1,831,369.03 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $11,238.86 | 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 |
| SOMERSET TRUST COMPANY | 2 | $91,068.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPENCER SAVINGS BANK | 1 | $60,085.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $91,276.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | $43,110.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. FRANCIS BANK FSB | 2 | $158,161.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | $146,279.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | $444,862.13 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | $79,811.00 | 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 |
| STAR ONE CREDIT UNION | 1 | $186,382.68 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 3 | $126,534.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $206,648.07 | 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 |
| | STATE CENTRAL CREDIT UNION | 3 | $215,045.27 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 11 | $716,792.96 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $44,808.33 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $37,123.31 | 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 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $213,743.46 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $72,610.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $59,391.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $93,823.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $52,865.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $464,689.06 | 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 |
| | THE CITIZENS BANKING COMPANY | 1 | $33,690.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $38,632.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $38,814.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $75,891.00 | 0.14% | 0 | $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 | $93,582.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUTTON STATE BANK | 1 | $60,431.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $122,881.94 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $28,729.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $104,495.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $51,071.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $55,167.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | $101,327.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | $140,173.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $94,623.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $223,495.49 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $30,733.98 | 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 |
| | UNIONBANK | 1 | $47,813.39 | 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 |
| | UNITED BANK OF UNION | 1 | $46,245.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $102,513.39 | 0.19% | 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 COMPANY | 2 | $152,539.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $116,830.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $66,465.08 | 0.12% | 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 MORTGAGE COMPANY INC | 1 | $48,335.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 15 | $1,382,913.06 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 3 | $97,028.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $78,582.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $129,863.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $59,963.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $47,997.72 | 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 |
| | WESCOM CREDIT UNION | 1 | $136,692.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $43,601.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | $407,752.52 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | $322,401.15 | 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 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $167,352.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $85,961.13 | 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 |
| | WORLD SAVINGS BANK | 17 | $1,130,880.17 | 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 |
| | WORTHINGTON MORTGAGE GROUP INC | 5 | $349,966.66 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $204,133.55 | 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 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $23,644.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $6,528,751.39 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **786** | **$54,009,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCV1 | ARVEST MORTGAGE COMPANY | 17 | $1,574,796.53 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 23 | $2,419,685.72 | 12.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 105 | $10,671,399.09 | 53.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 2 | $295,773.43 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | $390,587.27 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 3 | $356,020.13 | 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 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | $482,006.68 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SUNTRUST MORTGAGE INC | 1 | $101,147.72 | 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 |
| | TEXAS BANK | 2 | $144,152.13 | 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 |
| | WASHINGTON MUTUAL BANK, FA | 1 | $72,190.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | $1,906,147.96 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,495,214.19 | 7.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **213** | **$19,909,121.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCW9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $173,807.41 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | $225,137.50 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $41,617.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $57,300.84 | 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 |
| | ADVANTAGE BANK | 1 | $66,729.79 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $45,440.05 | 0.2% | 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 OF ILLINOIS | 2 | $63,359.28 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $42,069.90 | 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 |
| | AMERICA FIRST CREDIT UNION | 2 | $224,022.44 | 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 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $68,720.77 | 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 |
| | ANCHORBANK FSB | 2 | $125,942.67 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK SSB | 1 | $59,970.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $142,229.74 | 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 |
| | ASSOCIATED MORTGAGE INC | 14 | $620,084.45 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $42,546.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $64,955.96 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $15,005.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $109,084.22 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $41,289.62 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 4 | $226,395.72 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $57,784.82 | 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 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $86,226.95 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $309,393.67 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $29,295.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $207,785.44 | 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 |
| | BROCKTON CREDIT UNION | 1 | $74,802.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $83,622.52 | 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 |
| | BUSEY BANK | 1 | $46,077.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $82,531.11 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $104,355.08 | 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 |
| | CARROLLTON BANK | 1 | $24,349.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $200,025.79 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $101,264.47 | 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 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $48,928.85 | 0.21% | 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 SAVINGS BANK | 1 | $26,479.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $45,629.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $69,705.44 | 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 |
| | CITYWIDE BANK | 1 | $77,999.32 | 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 |
| | CLARKE COUNTY STATE BANK | 1 | $47,927.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $81,405.84 | 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 |
| | COMMERCE SERVICE CORPORATION | 2 | $275,829.31 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $39,415.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $114,787.88 | 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 |
| | COMMUNITY CREDIT UNION | 1 | $36,387.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $66,610.60 | 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 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $34,197.26 | 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 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $91,606.85 | 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 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $43,482.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $39,843.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $82,901.14 | 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 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $61,956.82 | 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 |
| | DENALI STATE BANK | 1 | $51,513.22 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 2 | $91,510.32 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $179,616.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | $52,503.88 | 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 |
| EMI EQUITY MORTGAGE, INC | 1 | $129,700.96 | 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 |
| EMPIRE FEDERAL CREDIT UNION | 1 | $61,420.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVANS NATIONAL BANK | 1 | $80,518.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EXTRACO MORTGAGE | 1 | $51,447.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | $36,750.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $33,195.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | $254,889.61 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $44,845.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $99,825.77 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $72,479.31 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY BANK & TRUST | 1 | $47,172.71 | 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 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $45,959.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $24,804.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | $96,723.21 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK | 2 | $96,190.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $162,169.98 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | $446,123.24 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 1 | $59,925.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $153,533.69 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | $48,948.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $25,045.41 | 0.11% | 0 | $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 IN MANITOWOC | 1 | $29,400.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $32,854.04 | 0.14% | 0 | $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 CHESTER COUNTY | 2 | $183,175.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | $46,315.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | $403,555.28 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $61,466.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 5 | $282,308.87 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST WEST MORTGAGE BANKERS LTD | 1 | $42,987.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $30,064.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | $44,359.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 14 | $853,093.38 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $135,972.62 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | $145,832.14 | 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 |
| GATEWAY BUSINESS BANK | 3 | $277,706.27 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $44,523.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | $55,934.33 | 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 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $51,323.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE BANK | 2 | $89,672.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | $43,943.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $113,542.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $69,343.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $88,811.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $145,658.78 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $125,998.79 | 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 |
| HAWAII HOME LOANS, INC | 1 | $53,298.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | $112,756.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | $109,636.50 | 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 |
| HOME FINANCING CENTER INC | 4 | $355,724.78 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEFEDERAL BANK | 1 | $13,877.78 | 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 |
| HUDSON NATIONAL BANK THE | 1 | $52,301.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINI BANK | 1 | $38,580.76 | 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 |
| INDEPENDENT BANK CORPORATION | 3 | $161,591.65 | 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 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | $48,983.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $346,155.40 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $176,442.50 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $87,923.85 | 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 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $78,792.44 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $30,742.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $111,564.45 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| LOS ALAMOS NATIONAL BANK | 1 | $87,716.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | $68,558.46 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | $67,916.47 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDFORD CO-OPERATIVE BANK | 1 | $139,484.65 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEDWAY COOPERATIVE BANK | 1 | $99,157.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | $90,209.20 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | $67,709.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $215,709.30 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $81,638.65 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | $32,049.36 | 0.14% | 0 | $0.00 | NA | 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 AMERICA FEDERAL SAVINGS BANK | 2 | $226,429.59 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF FREEPORT | 1 | $23,410.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | $22,485.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | $53,183.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MINOTOLA NATIONAL BANK | 1 | $58,441.81 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 1 | $69,826.09 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | $141,708.69 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $53,576.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $77,140.97 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS BANK | 2 | $105,508.44 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | $136,370.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $394,174.82 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 9 | $511,827.22 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH FORK BANK | 3 | $203,369.91 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHMARK BANK | 1 | $60,088.78 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $36,308.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NWA FEDERAL CREDIT UNION | 1 | $81,745.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | $33,892.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | $80,061.78 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $46,008.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES NATIONAL BANK OF PARIS | 1 | $73,611.87 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PFF BANK AND TRUST | 1 | $123,441.93 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $39,800.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | $83,999.51 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | $49,932.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | $48,283.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $31,380.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $53,606.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | $72,712.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SBC MORTGAGE, LLC | 1 | $49,051.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY STATE BANK | 1 | $58,804.14 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SKY FINANCIAL GROUP | 9 | $592,464.18 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | $95,551.98 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $92,206.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | $140,797.41 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STAR FINANCIAL GROUP, INC | 1 | $35,369.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $87,217.85 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 7 | $433,878.43 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $52,775.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | $117,484.04 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 1 | $80,758.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | $41,628.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | $40,873.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $43,678.24 | 0.19% | 0 | $0.00 | NA | 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 AND COUNTRY BANC MORTGAGE SERVICES | 1 | $40,224.85 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | $99,396.49 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRANE FEDERAL CREDIT UNION | 1 | $92,568.22 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 3 | $296,270.65 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $79,266.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIZAN BANK, NATIONAL ASSOCIATION | 2 | $128,363.10 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| WASHINGTON TRUST BANK | 1 | $68,773.51 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESCOM CREDIT UNION | 1 | $38,246.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 8 | $593,915.93 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $34,192.48 | 0.15% | 0 | $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 | $2,774,167.99 | 11.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **357** | **$22,921,756.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCX7 | ARVEST MORTGAGE COMPANY | 9 | $748,639.29 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | $1,954,457.71 | 26.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 34 | $2,469,139.77 | 33.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT BANK AND TRUST COMPANY | 1 | $153,597.11 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 2 | $139,011.56 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $28,264.62 | 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 |
| | NEXSTAR DEDICATED CHANNEL | 1 | $31,760.35 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | $231,976.88 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $81,500.87 | 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 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | $65,734.53 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | $1,071,109.90 | 14.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $431,515.89 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$7,406,708.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCY5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $251,789.43 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 13 | $2,109,830.97 | 62.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $442,657.91 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $584,872.05 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,389,150.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PCZ2 | 1ST TRUST BANK FOR SAVINGS | 1 | $81,132.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACCESS MORTGAGE CORPORATION | 1 | $93,766.21 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $100,886.79 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $78,004.16 | 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 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $83,940.66 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $168,781.08 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $95,536.43 | 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 |
| | ASSOCIATED MORTGAGE INC | 5 | $413,296.65 | 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 |
| | AUBURNBANK | 1 | $79,911.73 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $93,041.59 | 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 |
| | BANCORPSOUTH BANK | 2 | $190,165.64 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $91,538.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $71,089.29 | 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 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $87,470.56 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $95,905.59 | 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 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $364,294.27 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $86,581.82 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $77,512.75 | 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 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $178,466.48 | 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 |
| | CAMBRIDGE SAVINGS BANK | 1 | $88,094.51 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $82,140.39 | 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 |
| | CAPITAL CENTER, L.L.C | 1 | $90,451.09 | 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 MORTGAGE COMPANY | 3 | $261,497.30 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $88,232.89 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $83,061.71 | 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 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $102,386.45 | 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 |
| | COAST BANK OF FLORIDA | 1 | $68,734.65 | 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 |
| | COLONIAL SAVINGS FA | 2 | $184,181.22 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $93,316.24 | 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 |
| | COMMUNITY BANK & TRUST CO | 1 | $82,322.73 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $83,378.17 | 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 |
| | CORTRUST BANK | 1 | $101,076.61 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $84,764.37 | 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 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | $163,951.61 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $72,818.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| DFCU FINANCIAL | 1 | $76,456.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOLLAR BANK FSB | 1 | $82,610.46 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $158,321.58 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EASTERN BANK | 1 | $86,627.41 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | $93,617.60 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EXTRACO MORTGAGE | 1 | $94,537.69 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | $90,536.73 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | $93,008.87 | 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 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $265,620.09 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | $92,347.36 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | $182,541.38 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | $363,087.06 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | $634,309.71 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | $276,683.72 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $86,904.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | $100,101.13 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | $81,222.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | $266,862.43 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 1 | $76,970.93 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 3 | $254,475.58 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $87,102.53 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | $278,346.04 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 3 | $257,902.51 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 4 | $329,946.92 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | $80,816.14 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | $91,115.69 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | $149,702.51 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 2 | $167,491.23 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | $87,780.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | $252,800.90 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | $94,147.62 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $89,934.93 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $51,898.99 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $80,664.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IVANHOE FINANCIAL INC | 1 | $83,283.63 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $255,330.83 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $86,560.02 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 2 | $193,556.85 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $89,339.70 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE AREA BANK | 1 | $91,040.34 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $188,004.58 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 1 | $94,030.67 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LEA COUNTY STATE BANK | 1 | $93,618.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY BANK | 1 | $87,753.74 | 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 | 0 | $0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $58,540.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | $77,477.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON SAVINGS BANK | 1 | $80,007.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | $77,080.60 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $90,223.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | $93,353.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | $88,600.32 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | $86,197.15 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $93,702.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $79,927.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-STATE BANK | 1 | $99,531.30 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | $98,506.26 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | $82,342.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $88,731.14 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | $91,166.69 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | $78,489.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | $78,174.06 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $256,055.59 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | $86,049.69 | 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 |
| | ORIENTAL BANK AND TRUST | 1 | $96,930.46 | 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 |
| | ORNL FEDERAL CREDIT UNION | 1 | $88,000.96 | 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 |
| | PAVILION MORTGAGE COMPANY | 1 | $86,982.70 | 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 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $176,162.27 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $89,701.38 | 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 |
| | PRIOR LAKE STATE BANK | 1 | $84,125.25 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | $92,868.25 | 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 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | $87,572.36 | 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 |
| | SBC MORTGAGE, LLC | 1 | $47,042.55 | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $90,784.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | $742,299.83 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $89,626.15 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $84,578.51 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | $88,623.80 | 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 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $87,147.54 | 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 |
| | STANDARD MORTGAGE CORPORATION | 2 | $186,181.74 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $89,228.87 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | $170,327.12 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $158,129.96 | 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 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $87,250.49 | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | $81,999.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $90,869.37 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $99,028.81 | 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 PARK BANK | 1 | $77,794.68 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $84,632.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $80,569.61 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $87,812.36 | 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 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $81,365.62 | 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 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $98,935.70 | 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 |
| | WASHTENAW MORTGAGE COMPANY | 1 | $94,220.45 | 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 |
| | WAUKESHA STATE BANK | 1 | $91,586.44 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $93,770.10 | 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 |
| | WESTERNBANK PUERTO RICO | 1 | $87,350.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $77,189.11 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 1 | $99,548.80 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $95,027.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,818,064.16 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **217** | **$18,828,232.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PD24 | AGFIRST FARM CREDIT BANK | 1 | $107,345.45 | 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 |
| | AMEGY MORTGAGE | 1 | $114,638.27 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | $110,124.93 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $107,634.85 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | $105,039.46 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $205,341.73 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $106,728.54 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $116,115.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $339,053.21 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $120,678.57 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $105,571.59 | 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 |
| | EXTRACO MORTGAGE | 1 | $89,503.08 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $332,246.45 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $109,466.43 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $116,790.11 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $116,829.05 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $119,679.63 | 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 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | $101,593.80 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $105,324.48 | 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 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $117,411.40 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | HEARTLAND CREDIT UNION | 2 | $216,504.10 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $117,207.04 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | $107,225.98 | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $224,762.59 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $439,702.48 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $115,681.86 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $110,498.07 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $116,832.04 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $110,873.05 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $104,712.95 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $107,944.02 | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $116,971.83 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $109,785.91 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $111,944.70 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $116,020.09 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $213,275.09 | 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 |
| | ST. MARYS BANK CREDIT UNION | 1 | $107,809.92 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $114,336.63 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $101,563.71 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $107,778.55 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $109,330.15 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $106,534.32 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $3,720,640.89 | 35.25% | 0 | $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** | **$9,555,052.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PD32 | ALPINE BANK OF ILLINOIS | 2 | $275,338.60 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $125,269.34 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $126,875.32 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $125,194.85 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $117,577.95 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $136,900.90 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $118,523.20 | 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 |
| | ASSOCIATED MORTGAGE INC | 1 | $129,708.83 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $138,595.93 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $121,517.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $661,409.27 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $118,985.07 | 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 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | $122,937.21 | 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 |
| | CAPITAL CENTER, L.L.C | 1 | $124,457.12 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $133,144.53 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | $136,172.26 | 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 |
| | CHASE HOME FINANCE, LLC | 1 | $138,849.83 | 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 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $238,032.46 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $375,617.30 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $135,151.18 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $128,879.32 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $131,131.63 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $118,784.02 | 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 |
| | FAA CREDIT UNION | 1 | $131,080.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $131,916.10 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $115,645.17 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $237,716.99 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $266,831.62 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $122,385.76 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $137,183.71 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $130,788.65 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $130,250.78 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $127,740.86 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $140,843.42 | 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 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $114,072.35 | 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 |
| | FREMONT BANK | 1 | $127,869.30 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GATEWAY BUSINESS BANK | 1 | $127,156.67 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $117,782.15 | 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 |
| | IRWIN MORTGAGE CORPORATION | 1 | $132,000.01 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $257,983.15 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $140,482.22 | 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 |
| | LAKE MORTGAGE COMPANY INC | 1 | $133,594.84 | 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 |
| | LANDMARK CREDIT UNION | 1 | $132,583.86 | 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 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $122,044.79 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $137,429.78 | 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 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $270,475.74 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $258,385.47 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $117,315.42 | 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 |
| | MONSON SAVINGS BANK | 1 | $122,595.76 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $741,873.33 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $377,754.67 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | $125,810.43 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $138,888.20 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $126,740.86 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $129,403.66 | 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 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $125,443.12 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $120,901.78 | 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 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $123,783.16 | 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 |
| | R-G CROWN BANK | 1 | $135,298.69 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $127,838.80 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $131,235.77 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $132,465.69 | 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 |
| | SKY FINANCIAL GROUP | 5 | $625,268.58 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $135,981.79 | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | $122,497.02 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | $229,970.29 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $274,431.45 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $119,804.94 | 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 |
| | TIERONE BANK | 1 | $122,795.14 | 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 |
| | TINKER CREDIT UNION | 1 | $106,021.63 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $131,600.76 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $133,422.68 | 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 |
| | U. S. MORTGAGE CORP | 2 | $252,207.12 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $123,017.71 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $266,257.57 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $3,246,525.55 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$16,390,449.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PD40 | ASSOCIATED BANK, NA | 1 | $153,527.91 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | $157,897.16 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | $145,236.72 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $282,037.76 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $153,252.98 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $162,949.13 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $147,278.96 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $149,050.02 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $160,015.80 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $147,540.77 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $148,982.17 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $165,974.71 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $146,512.99 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $164,022.54 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $473,261.64 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $149,419.54 | 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 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $297,888.82 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $322,010.74 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $154,940.84 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY MORTGAGE CORPORATION | 1 | $142,782.57 | 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 |
| | SKY FINANCIAL GROUP | 1 | $158,546.40 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $148,365.20 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $309,291.61 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $151,436.11 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,190,274.91 | 18.94% | 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** | | **38** | **$5,782,498.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PD57 | AMERICA FIRST CREDIT UNION | 1 | $135,278.35 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $150,583.64 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $138,221.94 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $229,935.31 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $339,497.80 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $407,164.08 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $136,881.42 | 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 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $258,724.60 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $218,801.17 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $183,256.24 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $378,664.57 | 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 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $863,917.94 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $234,954.98 | 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 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $227,534.49 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $182,232.35 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | $144,086.62 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $175,999.78 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $314,603.22 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $154,241.71 | 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 |
| | FREMONT BANK | 1 | $230,314.15 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $143,663.63 | 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 |
| | GUILD MORTGAGE COMPANY | 1 | $142,417.75 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $144,384.99 | 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 |
| | HONESDALE NATIONAL BANK THE | 1 | $151,306.17 | 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 |
| | IRWIN MORTGAGE CORPORATION | 1 | $236,967.30 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $139,248.49 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $142,356.16 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $183,267.56 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $300,501.81 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $161,133.46 | 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 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $644,633.64 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $359,358.04 | 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 |
| | MORTGAGE CENTER, LLC | 1 | $144,288.72 | 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 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $1,077,208.73 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $144,721.38 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $199,995.77 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | $223,794.28 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $418,970.01 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | $245,893.76 | 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 |
| | PROVIDENT SAVINGS BANK | 1 | $270,431.24 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $136,865.96 | 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 |
| | RIDGEWOOD SAVINGS BANK | 1 | $149,447.30 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $313,297.76 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $483,065.48 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | $87,990.91 | 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 |
| | STATE EMPLOYEES CREDIT UNION | 1 | $273,650.94 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $155,501.19 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $143,983.18 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $137,202.45 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $171,119.55 | 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 |
| | U. S. MORTGAGE CORP | 1 | $143,889.89 | 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 |
| | UMPQUA BANK MORTGAGE | 1 | $168,023.65 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 3 | $590,293.24 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 22 | $4,387,214.25 | 23.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$17,920,983.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PD65 | ADVANTAGE BANK | 2 | $107,452.78 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $57,930.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $65,383.02 | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $45,987.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | $39,243.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $101,610.33 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $57,086.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $100,377.18 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 9 | $516,883.47 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $125,870.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $54,503.23 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $171,390.75 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $75,181.87 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $17,507.76 | 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 MISSISSIPPI | 1 | $71,787.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $103,605.37 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $45,264.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $66,548.24 | 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 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $440,732.85 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $78,941.27 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $40,104.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $71,690.95 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $53,905.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $51,920.30 | 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 |
| | CHASE HOME FINANCE, LLC | 1 | $33,670.60 | 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 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | $522,729.34 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $57,022.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $52,868.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $189,096.84 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $65,891.27 | 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 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $39,859.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 3 | $151,670.15 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $71,185.90 | 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 |
| | CONNECTICUT RIVER BANK | 1 | $63,411.45 | 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 |
| | CORTRUST BANK | 1 | $62,797.50 | 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 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $90,908.79 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $122,484.63 | 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 |
| | DORT FEDERAL CREDIT UNION | 1 | $45,240.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $53,588.58 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $64,010.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $49,430.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $77,903.54 | 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 |
| | EXTRACO MORTGAGE | 5 | $182,732.99 | 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 |
| | FAA CREDIT UNION | 1 | $81,481.00 | 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 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $55,664.32 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $138,996.15 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 3 | $175,562.13 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $40,851.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $29,397.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $216,342.87 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 3 | $165,002.07 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $97,472.44 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $63,058.61 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $681,110.04 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $57,919.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $59,010.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $46,513.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $112,981.98 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $49,159.73 | 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 ANCHORAGE | 1 | $62,787.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | $68,349.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | $55,961.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | $68,699.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | $386,221.06 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 1 | $47,877.07 | 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 |
| FLORIDA CREDIT UNION | 1 | $48,844.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 3 | $178,453.35 | 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 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $56,659.28 | 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 |
| GATEWAY MORTGAGE CORPORATION | 1 | $39,766.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 2 | $141,407.45 | 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 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $140,428.89 | 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 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | $69,552.49 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $68,421.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $73,925.54 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $67,036.91 | 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 |
| HANNIBAL NATIONAL BANK | 1 | $31,711.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | $29,909.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | $67,526.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIBERNIA NATIONAL BANK | 2 | $131,220.02 | 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 |
| HOME SAVINGS AND LOAN COMPANY | 1 | $63,699.60 | 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 |
| ILLINOIS NATIONAL BANK | 1 | $63,152.51 | 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 |
| INTERNATIONAL BANK OF COMMERCE | 1 | $64,738.06 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | $86,792.89 | 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 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $48,425.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $76,055.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA GRANGE STATE BANK | 1 | $33,951.11 | 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 |
| MAIN STREET BANK AND TRUST | 3 | $169,316.44 | 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 |
| MANUFACTURERS BANK AND TRUST CO | 1 | $54,820.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 1 | $78,562.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | $128,574.14 | 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 |
| MARSHFIELD SAVINGS BANK | 1 | $63,686.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | $32,594.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | $103,543.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $173,517.34 | 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 |
| MIAMI COUNTY NATIONAL BANK | 1 | $63,663.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDFIRST BANK | 1 | $76,740.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $44,479.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | $109,574.13 | 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 |
| MMS MORTGAGE SERVICES, LTD | 1 | $65,925.87 | 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 |
| MORTGAGE INVESTORS CORPORATION | 1 | $74,330.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 19 | $1,095,885.65 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $66,663.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $227,919.84 | 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 |
| NUMERICA CREDIT UNION | 1 | $58,484.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON FEDERAL CREDIT UNION | 1 | $39,002.82 | 0.19% | 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 | $62,747.02 | 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 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $66,596.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $217,004.84 | 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 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $70,835.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 3 | $183,114.97 | 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 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $121,183.84 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $78,593.71 | 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 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 1 | $68,585.84 | 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 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $132,360.10 | 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 |
| SKY FINANCIAL GROUP | 9 | $521,661.48 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $57,333.11 | 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 |
| SOUTHERN BANK & TRUST COMPANY | 1 | $72,460.14 | 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 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | $73,035.99 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | $114,407.16 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ST. FRANCIS BANK FSB | 1 | $50,986.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $72,431.07 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $104,548.78 | 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 |
| | STATE BANK OF LACROSSE | 1 | $38,264.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $46,354.85 | 0.22% | 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 | 3 | $196,310.20 | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $56,007.14 | 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 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $93,377.82 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $124,087.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PFEFFERKORN COMPANY INC | 1 | $44,120.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $78,798.96 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $90,937.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 5 | $318,853.43 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $38,405.25 | 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 |
| | U. S. MORTGAGE CORP | 1 | $44,864.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $74,636.18 | 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 |
| | UNIONBANK | 1 | $71,212.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $59,874.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $69,186.22 | 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 |
| | VAN WERT NATIONAL BANK | 1 | $56,867.97 | 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 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $96,712.85 | 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 |
| | WORLD SAVINGS BANK | 2 | $81,532.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $135,843.46 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 100 | $5,772,548.73 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **371** | **$21,283,481.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PD81 | ABACUS FEDERAL SAVINGS BANK | 2 | $715,983.62 | 15.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $227,882.72 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $193,052.74 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $189,015.50 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $405,635.21 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $285,209.97 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $297,588.93 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $162,947.24 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $240,657.05 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $232,607.67 | 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 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $183,950.43 | 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 |
| | Unavailable | 7 | $1,588,618.61 | 33.64% | 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** | | **19** | **$4,723,149.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PD99 | ALASKA USA FEDERAL CREDIT UNION | 1 | $289,847.49 | 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 |
| | AMARILLO NATIONAL BANK | 1 | $149,063.39 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $173,422.11 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $200,647.65 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $143,979.84 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $223,134.35 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $513,404.23 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $428,928.60 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $146,158.01 | 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 |
| | BENCHMARK BANK | 1 | $294,766.14 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $519,708.12 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | $296,878.76 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $171,338.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $200,414.49 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $450,068.47 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $214,009.66 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $951,371.28 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $389,710.16 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $349,484.41 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $309,728.20 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $466,968.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $181,959.93 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $236,134.10 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $414,185.49 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $177,430.23 | 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 |
| | FIRSTBANK PUERTO RICO | 1 | $49,973.64 | 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 |
| | FREMONT BANK | 2 | $615,172.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $210,339.12 | 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 |
| | GATEWAY BANK, F.S.B | 1 | $205,097.11 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $275,983.80 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $609,320.46 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $333,424.97 | 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 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $226,067.11 | 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 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $171,868.75 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $204,448.60 | 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 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $348,831.79 | 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 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $741,640.56 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $168,869.63 | 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 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $1,909,655.74 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $607,253.05 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $491,531.05 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $382,299.82 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $202,446.53 | 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 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $166,246.38 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $284,398.57 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $199,843.21 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $192,171.84 | 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 |
| | PORT WASHINGTON STATE BANK | 2 | $367,770.77 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $177,049.89 | 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 |
| | QUALSTAR CREDIT UNION | 1 | $294,287.63 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 1 | $139,650.52 | 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 |
| | SAXON MORTGAGE INC | 1 | $341,033.55 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $167,920.26 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $231,118.04 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $232,373.93 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $341,993.97 | 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 |
| | ST. ANNES CREDIT UNION | 1 | $216,679.73 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $324,693.84 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $202,154.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $249,509.69 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $171,838.67 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | $201,126.30 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,429,510.89 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$22,578,337.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDA6 | ARVEST MORTGAGE COMPANY | 4 | $728,061.35 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $208,727.34 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $156,666.40 | 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 |
| | PHH MORTGAGE CORPORATION | 31 | $6,625,487.97 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $160,316.08 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | $382,715.24 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | $189,669.28 | 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 |
| | Unavailable | 12 | $2,460,468.85 | 22.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$10,912,112.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $80,635.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | $196,979.24 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $173,376.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | $188,733.23 | 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 |
| | AMARILLO NATIONAL BANK | 1 | $88,661.64 | 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 |
| | AMEGY MORTGAGE | 1 | $96,884.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | $92,220.25 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | $822,986.02 | 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 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $82,416.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ASSOCIATED BANK, NA | 3 | $274,761.74 | 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 |
| ASSOCIATED MORTGAGE INC | 19 | $1,676,852.33 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| AUBURNBANK | 2 | $178,536.34 | 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 |
| AURORA FINANCIAL GROUP INC | 1 | $97,088.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $181,966.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | $81,101.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANCORPSOUTH BANK | 5 | $458,751.45 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK MUTUAL | 6 | $522,105.88 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF HANOVER AND TRUST COMPANY | 1 | $88,495.12 | 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 |
| BANK OF HAWAII | 1 | $99,338.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BANK OF LANCASTER COUNTY NA | 1 | $92,230.52 | 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 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $1,066,297.41 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | $89,800.57 | 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 |
| BOEING EMPLOYEES CREDIT UNION | 1 | $102,779.42 | 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 |
| BOSTON FEDERAL SAVINGS BANK | 1 | $99,917.85 | 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 |
| BRUCETON BANK | 1 | $89,849.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $84,191.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | $91,512.07 | 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 |
| CAPITAL CENTER, L.L.C | 1 | $99,813.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $81,866.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | $97,176.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 18 | $1,660,658.62 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $85,802.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | $98,614.00 | 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 |
| CHARTER BANK | 2 | $189,072.89 | 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 |
| CHASE HOME FINANCE, LLC | 1 | $97,934.75 | 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 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $180,908.45 | 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 |
| CHELSEA GROTON SAVINGS BANK | 1 | $81,141.08 | 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 |
| CHEVY CHASE BANK FSB | 1 | $88,537.78 | 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 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $358,673.52 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 2 | $195,690.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | $83,387.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $189,708.89 | 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 |
| CITIZENS UNION SAVINGS BANK | 1 | $83,667.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | $93,146.79 | 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 |
| COLUMBIA CREDIT UNION | 1 | $97,083.75 | 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $87,198.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL FEDERAL BANK | 1 | $98,991.61 | 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 |
| CONNECTICUT RIVER BANK | 1 | $94,397.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | $188,179.87 | 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 |
| CROWN BANK FSB | 2 | $184,109.35 | 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 | NA |
| CUNA CREDIT UNION | 1 | $97,879.06 | 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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $249,433.31 | 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 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $80,388.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DPS CREDIT UNION | 1 | $92,060.57 | 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 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | $463,370.63 | 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 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | $79,963.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 1 | $95,924.60 | 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 |
| EXTRACO MORTGAGE | 3 | $266,330.86 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $78,562.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | $93,460.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | $800,944.21 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $94,852.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $205,206.65 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | $184,661.13 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $180,273.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $85,410.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $103,666.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | $96,092.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $100,278.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK | 1 | $90,777.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $264,139.81 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | $80,511.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $83,613.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 30 | $2,769,680.78 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 9 | $812,446.14 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | $374,935.07 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | $100,715.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $173,261.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $94,266.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | $98,288.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | $86,990.34 | 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 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 10 | $899,623.79 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $88,781.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 11 | $956,992.88 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 | $93,014.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORUM CREDIT UNION | 1 | $104,090.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 6 | $576,836.21 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | $92,647.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | $90,681.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | $83,361.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $89,276.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $100,921.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | $352,643.09 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 1 | $97,068.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $85,366.89 | 0.15% | 0 | $0.00 | NA | 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 MORTGAGE COMPANY | 1 | $97,454.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | $80,113.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARRY MORTGAGE COMPANY | 2 | $195,225.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | $97,835.99 | 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 | 0 | $0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | $85,440.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | $174,937.11 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 2 | $160,789.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $92,466.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 1 | $90,222.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | $78,389.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | $284,305.28 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $99,392.42 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | $250,695.79 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 1 | $79,917.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | $265,647.23 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IVANHOE FINANCIAL INC | 1 | $89,433.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $270,879.68 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $82,456.11 | 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 | NA | 0 | $0.00 | NA |
| LA GRANGE STATE BANK | 2 | $168,282.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | $167,698.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $192,938.58 | 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 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | $90,827.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $161,852.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LORIMAC CORPORATION | 1 | $83,413.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | $361,268.94 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | $252,963.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | $486,495.25 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE NATIONAL BANK | 1 | $91,020.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $102,224.66 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | $87,344.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $83,251.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | $77,739.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $99,744.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | $95,541.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $511,796.36 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | $179,201.28 | 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 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | $441,403.42 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $91,422.43 | 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 |
| MIDFIRST BANK | 1 | $82,784.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $89,923.17 | 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 |
| MINOTOLA NATIONAL BANK | 1 | $80,407.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIZZOU CREDIT UNION | 1 | $83,289.64 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $93,974.55 | 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 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $97,452.79 | 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 |
| MUTUAL SAVINGS BANK | 2 | $149,174.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 22 | $2,012,337.99 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | $1,600,117.25 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | $78,892.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $99,545.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | $244,154.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | $280,194.75 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | $87,807.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | $159,685.29 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NUMERICA CREDIT UNION | 1 | $89,305.60 | 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 |
| OCEANFIRST BANK | 1 | $94,263.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON TELCO CREDIT UNION | 1 | $101,497.44 | 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 |
| ORIENTAL BANK AND TRUST | 1 | $84,602.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | $95,082.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $80,230.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | $84,649.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $365,883.04 | 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 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $159,610.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $84,965.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | $87,044.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| R ~ G MORTGAGE CORPORATION | 2 | $183,546.98 | 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 |
| REPUBLIC BANK | 1 | $87,805.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | $85,574.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $457,217.45 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $164,256.91 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | $78,734.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY STATE BANK | 1 | $81,060.05 | 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 |
| SKY FINANCIAL GROUP | 23 | $2,081,435.63 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | $94,380.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $268,535.49 | 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 |
| ST. FRANCIS BANK FSB | 3 | $255,550.32 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | $355,847.15 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STAR FINANCIAL GROUP, INC | 2 | $179,636.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $96,548.12 | 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 |
| STATE BANK OF THE LAKES | 2 | $169,420.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 1 | $90,986.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 4 | $387,685.90 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $89,749.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $73,417.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | $190,186.23 | 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 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | $203,614.49 | 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 |
| SYRACUSE SECURITIES INC | 1 | $84,965.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | $89,136.58 | 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 |
| TELEPHONE CREDIT UNION N.H | 1 | $87,741.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEXAS BANK | 2 | $176,282.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | $100,006.84 | 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 |
| THUNDER BANK | 1 | $88,854.45 | 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 |
| TIERONE BANK | 3 | $274,402.46 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $98,035.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | $95,462.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 2 | $183,724.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U. S. MORTGAGE CORP | 2 | $177,040.10 | 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 |
| | UMPQUA BANK MORTGAGE | 1 | $98,507.62 | 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 |
| | UNION BANK | 1 | $96,866.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 2 | $163,442.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $94,233.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $273,578.45 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $98,594.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $80,912.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $160,724.03 | 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 |
| | USA MONEY CENTER INC | 1 | $94,718.93 | 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 |
| | VAN WERT NATIONAL BANK | 1 | $92,987.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $99,766.65 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $74,813.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $89,255.84 | 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 |
| | VYSTAR CREDIT UNION | 1 | $98,916.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $88,453.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $85,511.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $87,161.00 | 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 |
| | WASHTENAW MORTGAGE COMPANY | 2 | $177,738.94 | 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 |
| | WAUKESHA STATE BANK | 1 | $91,528.67 | 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 |
| | WEOKIE CREDIT UNION | 1 | $94,243.80 | 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 |
| | WESTBOROUGH SAVINGS BANK | 1 | $92,815.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $176,097.91 | 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 |
| | WILMINGTON TRUST COMPANY | 1 | $98,603.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $85,929.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 135 | $12,172,470.75 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **653** | **$58,871,554.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $115,888.23 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $108,145.55 | 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 |
| | ADVANTAGE BANK | 1 | $117,136.02 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $115,954.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $207,673.71 | 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 |
| | ALPINE BANK OF ILLINOIS | 2 | $215,686.02 | 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 |
| | AMEGY MORTGAGE | 1 | $118,243.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | $103,811.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $675,443.20 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $105,475.75 | 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 |
| | ANCHORBANK FSB | 1 | $102,638.33 | 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 |
| | ASSOCIATED BANK, NA | 1 | $115,263.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 10 | $1,078,510.00 | 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 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $98,260.48 | 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 | 1 | $99,986.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $113,544.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $93,482.38 | 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 |
| | BANK MUTUAL | 1 | $115,383.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $113,584.18 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $114,745.00 | 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 |
| | BANKERS FINANCIAL GROUP INC | 1 | $105,101.94 | 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 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $459,628.45 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $214,921.30 | 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 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $219,719.57 | 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 |
| | CENTRAL BANK OF PROVO | 1 | $114,841.01 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $429,069.35 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $206,730.16 | 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 |
| | CENTREBANK | 1 | $115,866.34 | 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 |
| | CHARTER BANK | 2 | $215,072.76 | 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 |
| | CHASE HOME FINANCE, LLC | 1 | $110,605.23 | 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 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $216,369.77 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $108,106.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $105,996.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITIZENS FIRST MORTGAGE, LLC | 1 | $118,525.30 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $225,035.24 | 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 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $104,351.90 | 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 |
| CREDIT UNION MORTGAGE CO | 3 | $326,550.48 | 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 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $112,259.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 2 | $221,852.33 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $319,147.65 | 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 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | $106,014.38 | 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 |
| ESB MORTGAGE COMPANY | 1 | $106,913.15 | 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 |
| EXTRACO MORTGAGE | 1 | $107,560.75 | 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 |
| FAA EMPLOYEES CREDIT UNION | 1 | $110,494.44 | 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 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | $111,818.86 | 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 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $109,088.97 | 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 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | $566,346.45 | 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 |
| FIFTH THIRD BANK | 1 | $116,281.90 | 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 AMERICAN CREDIT UNION | 1 | $101,645.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $221,822.67 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $106,442.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | $115,429.81 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | $111,508.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $113,916.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $103,306.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $221,936.20 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | $999,913.12 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 3 | $338,580.01 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | $214,927.84 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | $105,164.12 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | $111,131.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $103,560.51 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | $112,797.95 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | $570,039.30 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 5 | $553,784.71 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | $106,154.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | $29,874.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 2 | $222,528.70 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | $108,402.19 | 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 |
| GMAC MORTGAGE CORPORATION | 1 | $111,266.17 | 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 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $112,165.31 | 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 |
| GUARANTY BANK F.S.B | 1 | $104,145.52 | 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 |
| GUILD MORTGAGE COMPANY | 2 | $219,394.90 | 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 |
| HANCOCK BANK | 1 | $118,680.75 | 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 |
| HARBOR FEDERAL SAVINGS BANK | 1 | $104,946.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $107,019.69 | 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 |
| HOME FINANCING CENTER INC | 1 | $115,922.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | $113,688.52 | 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 |
| HOMESTEAD BANK | 1 | $106,438.00 | 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 |
| HOMESTREET BANK | 1 | $115,124.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ISB COMMUNITY BANK | 1 | $113,397.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | $331,159.64 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 2 | $209,011.14 | 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 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | $108,220.72 | 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 |
| L&N FEDERAL CREDIT UNION | 1 | $104,330.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $111,619.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $223,361.27 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | $101,749.14 | 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 |
| LIBERTY SAVINGS BANK, FSB | 1 | $103,124.92 | 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 |
| MACON SAVINGS BANK | 1 | $108,631.96 | 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 |
| MAIN STREET BANK AND TRUST | 1 | $109,898.78 | 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 |
| MCHENRY SAVINGS BANK | 1 | $110,017.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $105,761.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $551,682.25 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MIAMI COUNTY NATIONAL BANK | 1 | $100,220.83 | 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 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | $537,227.44 | 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 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | $224,670.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-STATE BANK | 1 | $109,252.83 | 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 |
| MIDWEST LOAN SERVICES INC | 1 | $112,084.22 | 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 |
| MORTGAGEAMERICA INC | 1 | $101,402.11 | 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 |
| NATIONAL BANK OF ARIZONA | 1 | $111,852.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 11 | $1,196,131.62 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $106,466.48 | 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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $665,779.03 | 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 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | $109,676.73 | 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 |
| NAVY FEDERAL CREDIT UNION | 2 | $173,062.23 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $108,478.89 | 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 |
| NEWTOWN SAVINGS BANK | 1 | $113,802.33 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | $542,442.83 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $441,809.51 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | $211,677.06 | 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 |
| ORNL FEDERAL CREDIT UNION | 1 | $109,903.19 | 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 |
| ORRSTOWN BANK | 1 | $118,330.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $119,037.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $112,873.86 | 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 |
| PINNACLE FINANCIAL CORPORATION | 1 | $106,638.11 | 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 |
| PLANTATION FEDERAL BANK | 1 | $116,549.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $223,714.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $109,200.77 | 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 |
| PORT WASHINGTON STATE BANK | 1 | $106,075.82 | 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 |
| PRIMARY MORTGAGE CORPORATION | 1 | $115,129.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | $109,335.86 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $106,770.22 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 1 | $104,656.75 | 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 |
| REGIONS BANK | 1 | $90,238.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $221,786.06 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | $218,776.68 | 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 |
| SAXON MORTGAGE INC | 1 | $108,681.72 | 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 |
| SECURITY MORTGAGE CORPORATION | 1 | $118,246.51 | 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 |
| SKY FINANCIAL GROUP | 7 | $768,828.91 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $116,018.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $113,601.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $120,661.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. FRANCIS BANK FSB | 1 | $110,068.84 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $116,951.06 | 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 |
| STAR FINANCIAL GROUP, INC | 1 | $110,245.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LACROSSE | 1 | $109,917.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF LINCOLN | 1 | $113,002.46 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 1 | $100,321.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STERLING SAVINGS BANK | 1 | $107,140.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $117,768.54 | 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 |
| SUNTRUST MORTGAGE INC | 4 | $449,290.53 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | $111,981.63 | 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 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $108,838.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | $106,072.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST, N.A | 1 | $109,080.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | $97,150.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | $108,247.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TIERONE BANK | 1 | $113,587.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| U. S. MORTGAGE CORP | 1 | $117,495.25 | 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 |
| ULSTER SAVINGS BANK | 2 | $211,823.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK MORTGAGE | 1 | $108,806.85 | 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 |
| UNIONBANK | 1 | $107,321.06 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED BANK, N.A | 1 | $101,773.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNIVERSITY CREDIT UNION | 1 | $104,351.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VALLEY BANK AND TRUST COMPANY | 1 | $105,595.83 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $113,514.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $118,330.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | $111,489.16 | 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 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $111,754.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $110,308.79 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $110,992.07 | 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 |
| | WORKERS CREDIT UNION | 2 | $214,851.90 | 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 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $108,191.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $7,628,207.14 | 18.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **346** | **$37,682,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDD0 | 1ST TRUST BANK FOR SAVINGS | 1 | $132,715.19 | 0.21% | 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 | 2 | $254,137.23 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $118,109.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 3 | $398,396.80 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $131,152.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $133,039.00 | 0.21% | 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 OF ILLINOIS | 2 | $244,613.69 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $128,767.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $252,490.79 | 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 |
| | AMEGY MORTGAGE | 2 | $254,705.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $614,854.26 | 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 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $254,549.53 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $259,379.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $240,223.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $266,231.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $132,294.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $140,561.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 9 | $1,132,949.66 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $116,603.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $1,016,035.77 | 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 |
| | BANK CALUMET, N.A | 1 | $128,503.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $116,469.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $107,433.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $135,709.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $136,499.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $121,548.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $240,007.21 | 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 |
| | BELMONT SAVINGS BANK | 1 | $119,047.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $114,247.26 | 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 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $508,957.56 | 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 |
| | BLACKHAWK CREDIT UNION | 1 | $131,543.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $117,731.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $371,453.07 | 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 |
| | BOULDER VALLEY CREDIT UNION | 1 | $127,409.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $264,515.15 | 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 |
| | BUSEY BANK | 1 | $123,895.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $137,268.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | $269,366.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $131,388.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $133,421.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $504,822.91 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 7 | $885,718.69 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $257,226.10 | 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 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $258,766.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $76,910.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | $1,116,433.86 | 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 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $138,778.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $1,875,147.79 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $128,216.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITIZENS STATE BANK OF CORTEZ | 1 | $96,349.29 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CLYDE SAVINGS BANK COMPANY | 1 | $128,331.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COAST BANK OF FLORIDA | 1 | $122,843.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | $125,581.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | $114,315.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | $120,637.51 | 0.19% | 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 SECURITY BANK | 1 | $121,267.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | $124,684.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE CO | 3 | $381,492.65 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $135,554.76 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CUMANET, LLC | 1 | $118,454.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 1 | $127,575.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENALI STATE BANK | 1 | $129,431.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $378,099.69 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $124,061.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | $246,864.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | $140,976.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ENVISION CREDIT UNION | 1 | $119,513.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EVANS NATIONAL BANK | 1 | $128,499.49 | 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 | NA |
| EXTRACO MORTGAGE | 3 | $379,156.12 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FAA CREDIT UNION | 1 | $138,131.72 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $129,940.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | $1,433,253.58 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | $366,208.54 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $127,530.56 | 0.2% | 0 | $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 BANK | 1 | $132,823.71 | 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 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | $114,085.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | $125,386.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | $120,479.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $114,211.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | $138,589.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 19 | $2,437,873.87 | 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 |
| FIRST INTERSTATE BANK | 5 | $544,435.46 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | $252,139.71 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $139,600.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | $848,606.58 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | $251,854.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 7 | $847,523.40 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $137,139.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREEDOM MORTGAGE CORP | 3 | $385,976.25 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 7 | $918,781.04 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | $131,962.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | $509,567.94 | 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 |
| GREAT LAKES CREDIT UNION | 1 | $133,223.84 | 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 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $243,783.46 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $122,641.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $115,852.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARANTY BANK F.S.B | 2 | $251,796.45 | 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 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $139,470.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | $131,983.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | $382,083.83 | 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 |
| HARTFORD FUNDING LTD | 1 | $121,847.18 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 1 | $133,307.71 | 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 | NA |
| HIBERNIA NATIONAL BANK | 1 | $133,948.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | $404,562.78 | 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 |
| HOMESTEAD BANK | 1 | $131,773.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 2 | $258,287.77 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | $119,731.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | $124,808.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | $63,721.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $121,406.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| JAMES B. NUTTER AND COMPANY | 4 | $512,749.70 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $115,142.15 | 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 |
| LA GRANGE STATE BANK | 3 | $375,655.51 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 5 | $638,237.40 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 5 | $636,929.18 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | $125,980.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | $123,252.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $126,722.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $131,304.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | $125,824.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | $109,292.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $741,933.41 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 11 | $1,396,909.31 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $128,236.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | $123,833.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 1 | $123,568.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | $112,319.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | $131,681.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | $399,594.01 | 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 |
| MT. MCKINLEY BANK | 2 | $224,101.35 | 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 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 16 | $1,985,109.71 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | $1,005,147.79 | 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 |
| NEW ALLIANCE BANK | 1 | $110,962.29 | 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 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $139,583.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTH FORK BANK | 1 | $117,654.52 | 0.19% | 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 | 3 | $382,482.04 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | $511,447.62 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | $129,288.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OREGON TELCO CREDIT UNION | 1 | $128,714.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | $124,724.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $90,033.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $132,571.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $127,742.72 | 0.2% | 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 FINANCIAL CORPORATION | 1 | $130,301.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $393,163.75 | 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 |
| PRIMARY MORTGAGE CORPORATION | 1 | $119,674.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | $247,499.86 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $115,593.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $127,356.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | $255,515.65 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $140,487.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | $132,479.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAXON MORTGAGE INC | 1 | $122,620.32 | 0.2% | 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 SAVINGS BANK | 1 | $127,849.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 1 | $138,412.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SKY FINANCIAL GROUP | 14 | $1,774,148.27 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | $127,719.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $524,140.06 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | $380,994.11 | 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 |
| STAR FINANCIAL GROUP, INC | 1 | $140,357.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $110,009.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 2 | $265,913.01 | 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 |
| STERLING SAVINGS BANK | 3 | $386,513.03 | 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 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $127,736.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | $115,987.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNTRUST MORTGAGE INC | 4 | $517,168.91 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | $120,709.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SYRACUSE SECURITIES INC | 1 | $107,208.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | $107,258.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE HARVARD STATE BANK | 1 | $121,771.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | $128,846.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TRANE FEDERAL CREDIT UNION | 2 | $240,113.42 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $126,524.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $123,293.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $128,505.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $125,867.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $122,182.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $142,203.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $119,499.16 | 0.19% | 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 | $137,927.73 | 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 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | $616,263.95 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $140,234.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $246,937.44 | 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 |
| | WORLD SAVINGS BANK | 1 | $133,711.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $120,808.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $10,663,423.38 | 15.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **504** | **$63,527,936.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDE8 | 1ST TRUST BANK FOR SAVINGS | 2 | $310,924.25 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $153,276.19 | 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 |
| | ADVANTAGE BANK | 1 | $145,692.86 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $154,457.24 | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $284,197.94 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $312,652.75 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $147,738.42 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $580,339.06 | 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 |
| | ASSOCIATED BANK, NA | 1 | $147,859.78 | 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 |
| | ASSOCIATED MORTGAGE INC | 9 | $1,372,883.93 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $613,034.62 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 1 | $142,954.76 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $92,853.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $149,385.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $296,027.14 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $295,505.52 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $152,131.89 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $162,604.00 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $156,302.17 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $454,171.50 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $145,119.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $270,105.97 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $136,899.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $128,860.73 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $165,495.49 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $307,202.81 | 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 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $152,131.89 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $452,906.51 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $145,250.33 | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $596,394.22 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $157,359.47 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,043,205.64 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $467,945.97 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $146,116.46 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $311,229.53 | 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 AND TRUST COMPANY | 1 | $155,599.06 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $304,063.87 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $155,794.72 | 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 |
| | FREMONT BANK | 1 | $151,189.81 | 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 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $155,051.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $154,805.57 | 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 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $146,701.62 | 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 |
| | HANCOCK BANK | 1 | $161,640.21 | 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 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $289,449.98 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HARRY MORTGAGE COMPANY | 2 | $292,358.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTWELL MORTGAGE CORPORATION | 1 | $145,916.71 | 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 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $308,556.68 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 3 | $453,661.65 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $164,274.86 | 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 |
| | | JAMES B. NUTTER AND COMPANY | 4 | $599,786.12 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC | 1 | $158,656.23 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACON BANK, INC | 1 | $146,513.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACON SAVINGS BANK | 1 | $145,921.60 | 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 |
| | | MAIN STREET BANK AND TRUST | 1 | $153,280.61 | 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 |
| | | MARQUETTE BANK | 1 | $147,211.07 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MECHANICS SAVINGS BANK | 1 | $148,990.49 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE COMPANY INC | 2 | $298,095.93 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $917,400.73 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID AMERICA FEDERAL SAVINGS BANK | 4 | $621,399.21 | 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 |
| | | MIDFIRST BANK | 1 | $148,483.31 | 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 |
| | | MINOTOLA NATIONAL BANK | 1 | $150,636.95 | 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 |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $148,745.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $300,872.18 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $303,275.62 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $151,252.59 | 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 |
| | | OLD FORT BANKING COMPANY | 1 | $144,935.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $154,476.34 | 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 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $144,188.63 | 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 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $292,123.70 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $149,134.45 | 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 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $316,660.83 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $154,199.00 | 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 |
| | | SKY FINANCIAL GROUP | 4 | $589,644.14 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $160,511.54 | 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 |
| | | SPENCER SAVINGS BANK | 1 | $142,298.18 | 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 | NA |
| | | STATE BANK OF THE LAKES | 1 | $143,602.01 | 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 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $138,122.78 | 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 |
| | | SUNTRUST MORTGAGE INC | 1 | $150,037.10 | 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 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $158,151.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANE FEDERAL CREDIT UNION | 1 | $161,310.10 | 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 |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $153,083.08 | 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 |
| | | U. S. MORTGAGE CORP | 1 | $142,121.50 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $144,589.00 | 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 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $152,531.83 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $148,701.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $156,819.97 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,940,047.74 | 15.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$27,168,094.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDF5 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,026,225.35 | 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 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $655,128.36 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $142,977.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $195,696.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $163,206.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $314,011.20 | 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 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $147,478.17 | 0.2% | 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 MORTGAGE INC | 8 | $1,638,910.78 | 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 |
| | | AURORA FINANCIAL GROUP INC | 3 | $647,642.14 | 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 |
| | | BANCORPSOUTH BANK | 5 | $860,693.46 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $122,516.67 | 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 |
| | | BANK OF THE CASCADES | 1 | $173,923.34 | 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 |
| | | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $183,309.73 | 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 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $244,174.58 | 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 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,399,358.61 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 1 | $139,140.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOEING EMPLOYEES CREDIT UNION | 4 | $843,499.81 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | $294,709.33 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $200,300.09 | 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 |
| CAPITAL CENTER, L.L.C | 3 | $574,838.70 | 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 |
| CENTRAL MORTGAGE COMPANY | 1 | $339,398.83 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | $229,172.31 | 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 |
| CHARTER BANK | 1 | $179,108.99 | 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 |
| CHARTER ONE MORTGAGE CORP | 1 | $144,566.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $785,624.15 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK FSB | 4 | $853,518.22 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | $2,343,837.33 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | $156,679.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,199,253.33 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COAST BANK OF FLORIDA | 1 | $145,879.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | $200,985.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | $222,469.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COLUMBIA EQUITIES LTD | 3 | $571,866.49 | 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 |
| CONTINENTAL CAPITAL CORPORATION | 1 | $181,618.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | $190,866.01 | 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 |
| CUNA CREDIT UNION | 1 | $183,921.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | $173,943.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | $244,245.25 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $857,367.73 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EAST WEST BANK | 1 | $140,382.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | $271,008.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | $222,441.77 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | $156,087.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | $1,299,525.50 | 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 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | $143,156.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | $184,301.24 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | $309,773.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 2 | $336,891.41 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | $1,489,365.38 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | $137,235.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | $541,669.90 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 1 | $135,662.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | $159,447.21 | 0.21% | 0 | $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 BAR HARBOR | 2 | $207,461.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | $241,241.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $1,075,118.40 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | $169,322.75 | 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 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $158,739.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 18 | $4,135,006.56 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $216,919.64 | 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 |
| GATEWAY BUSINESS BANK | 1 | $155,883.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | $145,536.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | $145,690.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | $144,483.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | $185,118.94 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | $231,941.38 | 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 |
| HARTFORD FUNDING LTD | 2 | $360,397.85 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HAWAII HOME LOANS, INC | 1 | $269,290.90 | 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 |
| HIBERNIA NATIONAL BANK | 1 | $163,341.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | $158,807.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 1 | $213,666.22 | 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 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $163,404.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMESTREET BANK | 1 | $163,830.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOYNE SAVINGS BANK | 1 | $140,928.75 | 0.19% | 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 | $238,019.55 | 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 |
| HUDSON NATIONAL BANK THE | 1 | $160,640.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | $550,179.17 | 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 |

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| IRWIN MORTGAGE CORPORATION | 1 | $161,711.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $196,590.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | $239,849.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | $196,637.12 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | $183,427.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | $164,211.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 2 | $576,662.68 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON SAVINGS BANK | 2 | $357,167.09 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | $145,076.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $141,731.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $148,113.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $302,486.09 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | $2,440,849.94 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $151,229.72 | 0.2% | 0 | $0.00 | NA | 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-AMERICA MORTGAGE CORPORATION | 1 | $182,440.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | $253,750.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-STATE BANK | 1 | $216,359.46 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MILFORD BANK, THE | 1 | $169,348.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | $187,221.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 13 | $2,622,614.22 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $865,576.54 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | $189,175.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | $285,070.27 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ALLIANCE BANK | 1 | $171,490.54 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW ERA BANK | 1 | $149,328.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | $157,367.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | $284,344.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $238,598.22 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | $153,257.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $169,910.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | $169,162.23 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | $334,746.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 2 | $569,441.43 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $145,143.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | $146,423.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAXON MORTGAGE INC | 1 | $184,818.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SEATTLE SAVINGS BANK | 3 | $577,105.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 1 | $306,919.01 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SHREWSBURY STATE BANK | 1 | $189,207.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | $168,923.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SKY FINANCIAL GROUP | 2 | $318,477.10 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $477,184.53 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | $334,222.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. FRANCIS BANK FSB | 2 | $289,934.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS CREDIT UNION | 1 | $164,536.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $195,684.68 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | $240,378.32 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STAR ONE CREDIT UNION | 1 | $201,386.83 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF THE LAKES | 1 | $207,873.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 1 | $155,403.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STRATA BANK | 1 | $166,711.11 | 0.22% | 0 | $0.00 | NA | 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 | 2 | $409,819.40 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | $277,714.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | $149,548.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SYRACUSE SECURITIES INC | 1 | $196,449.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | $166,311.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $203,997.71 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| THE PARK BANK | 1 | $137,529.58 | 0.19% | 0 | $0.00 | NA | 0 | $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 | $145,663.58 | 0.2% | 0 | $0.00 | NA | 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 AND COUNTRY BANC MORTGAGE SERVICES | 1 | $150,542.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| U. S. MORTGAGE CORP | 1 | $215,870.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ULSTER SAVINGS BANK | 2 | $361,277.08 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $178,663.78 | 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 |
| | UNITED BANK, N.A | 1 | $165,745.42 | 0.22% | 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 FINANCIAL MORTGAGE CORP | 1 | $144,212.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $153,967.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $185,795.20 | 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 |
| | VILLAGE MORTGAGE COMPANY | 1 | $170,078.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $559,844.54 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $329,178.39 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $163,173.78 | 0.22% | 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 CREDIT UNION | 2 | $430,539.07 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $170,114.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $145,428.03 | 0.2% | 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 FEDERAL SAVINGS BANK | 1 | $187,840.06 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $18,010,376.39 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **389** | **$75,148,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDG3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $164,939.86 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $101,907.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $61,639.28 | 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 | 7 | $408,391.01 | 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 |
| | AEA FEDERAL CREDIT UNION | 1 | $72,935.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 3 | $168,800.45 | 0.19% | 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 | 4 | $230,963.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $76,473.07 | 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 |
| | ALPINE BANK OF ILLINOIS | 5 | $304,550.53 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $66,405.67 | 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 |
| | AMARILLO NATIONAL BANK | 3 | $132,152.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $173,817.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $375,946.38 | 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 |
| | AMERICAHOMEKEY, INC | 1 | $39,078.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $167,479.37 | 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 EAGLE FEDERAL CREDIT UNION | 1 | $71,173.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $124,274.99 | 0.14% | 0 | $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 | 6 | $328,380.64 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $60,212.99 | 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 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $65,263.10 | 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 |
| | ANCHORBANK FSB | 2 | $102,601.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK SSB | 1 | $41,223.07 | 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 |
| | ASSOCIATED MORTGAGE INC | 41 | $2,245,273.03 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $140,784.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $151,468.36 | 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 |
| | BANCO SANTANDER PUERTO RICO | 1 | $49,292.17 | 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 |
| | BANCORPSOUTH BANK | 26 | $1,444,674.34 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 3 | $181,620.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $52,933.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $123,097.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $75,913.23 | 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 MISSISSIPPI | 2 | $118,891.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $45,356.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $45,535.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $77,127.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $71,856.00 | 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 WAUSAU | 1 | $67,945.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $64,801.60 | 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 |
| | BANKWEST | 5 | $151,214.76 | 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 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $63,372.61 | 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 |
| | BAXTER CREDIT UNION | 2 | $131,234.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $73,798.78 | 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 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $80,906.06 | 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 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $522,320.70 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACKHAWK CREDIT UNION | 1 | $52,176.22 | 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 |
| BLOOMFIELD STATE BANK | 2 | $109,272.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BLUE BALL NATIONAL BANK | 3 | $127,398.11 | 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 | NA |
| BOEING EMPLOYEES CREDIT UNION | 7 | $440,584.22 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BROCKTON CREDIT UNION | 1 | $74,086.29 | 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 |
| BRUCETON BANK | 1 | $74,159.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | $93,416.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BSB BANK & TRUST CO | 2 | $122,631.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BSI FINANCIAL SERVICES, INC | 1 | $67,584.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| BUSEY BANK | 1 | $54,814.98 | 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 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | $73,956.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 3 | $180,102.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CARROLLTON BANK | 2 | $103,558.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | $64,368.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 31 | $1,918,715.73 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | $65,473.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTRAL STATE BANK | 1 | $69,746.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CENTREBANK | 4 | $238,952.03 | 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 |
| CHARTER ONE MORTGAGE CORP | 2 | $104,333.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | $72,334.55 | 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 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $185,534.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | $730,059.75 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK | 2 | $101,968.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | $73,325.59 | 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 | 4 | $238,901.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $133,955.68 | 0.15% | 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 | 20 | $1,245,646.53 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | $139,542.00 | 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 |
| CITYWIDE MORTGAGE COMPANY | 1 | $59,045.30 | 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 |
| CLINTON NATIONAL BANK | 5 | $285,148.59 | 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 |
| COAST BANK OF FLORIDA | 1 | $56,846.95 | 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 |
| COASTAL FEDERAL CREDIT UNION | 1 | $52,010.14 | 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 |
| COLONIAL SAVINGS FA | 2 | $134,806.60 | 0.15% | 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 | $122,578.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCE MORTGAGE CORPORATION | 1 | $61,198.95 | 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 |
| COMMERCE SERVICE CORPORATION | 1 | $65,399.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | $213,690.59 | 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 |
| COMMERCIAL FEDERAL BANK | 3 | $175,898.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | $54,710.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | $127,624.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | $63,224.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | $103,672.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | $124,286.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | $212,862.73 | 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 |
| CONCORD MORTGAGE CORPORATION | 1 | $50,056.80 | 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 |
| CONNECTICUT RIVER BANK | 1 | $56,782.12 | 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 |
| CORTRUST BANK | 2 | $115,806.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE CO | 3 | $196,007.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | $273,908.14 | 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 | NA |
| CUCORP INC | 1 | $63,949.38 | 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 |
| CUNA CREDIT UNION | 3 | $206,661.87 | 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 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | $59,999.53 | 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 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | $47,313.31 | 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 |
| DEERE HARVESTER CREDIT UNION | 3 | $195,773.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $249,682.42 | 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 |
| DFCU FINANCIAL | 1 | $73,065.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $93,803.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 10 | $619,271.09 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | $404,435.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EASTERN BANK | 1 | $37,573.29 | 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 |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | $198,704.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| EMPIRE FEDERAL CREDIT UNION | 1 | $47,813.70 | 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 |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | $126,820.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | $62,523.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| EXTRACO MORTGAGE | 9 | $461,211.52 | 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 |
| FAA CREDIT UNION | 2 | $124,031.05 | 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 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $68,676.37 | 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 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | $61,543.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | $53,967.10 | 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 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | $148,569.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | $910,171.75 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIFTH THIRD BANK | 1 | $69,547.06 | 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 |
| FIMI, INC | 2 | $146,883.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 6 | $289,249.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | $68,327.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | $62,454.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | $61,629.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $358,332.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | $203,126.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY BANK | 2 | $87,594.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | $63,868.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $74,545.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $69,557.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | $101,789.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | $192,104.35 | 0.21% | 0 | $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 CAPITAL BANK | 4 | $159,293.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | $579,114.54 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | $166,857.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | $108,226.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL BANK | 6 | $307,266.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $189,434.57 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | $119,913.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | $124,711.68 | 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 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 37 | $2,389,552.69 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST INTERSTATE BANK | 10 | $551,008.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | $285,872.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | $333,213.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK | 4 | $259,144.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $197,236.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | $144,864.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 6 | $256,702.70 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 3 | $153,229.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | $48,742.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 12 | $778,170.92 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | $63,782.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PENN BANK | 1 | $49,645.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 22 | $1,320,551.65 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $43,607.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST UNITED BANK | 1 | $77,482.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $73,596.33 | 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 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $65,427.95 | 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 |
| FLORIDA CREDIT UNION | 2 | $113,654.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 | $65,606.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 10 | $660,060.26 | 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 |
| FULTON BANK | 4 | $250,522.64 | 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 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | $197,793.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | $61,267.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | $1,562,887.61 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GRANITE BANK | 1 | $61,466.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $151,279.66 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | $147,501.05 | 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 |
| GTE FEDERAL CREDIT UNION | 2 | $130,645.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $76,840.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | $69,516.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUERNSEY BANK FSB | 1 | $54,635.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | $113,375.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 7 | $373,553.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HARRY MORTGAGE COMPANY | 4 | $241,775.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND BANK | 2 | $108,854.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | $65,640.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | $69,520.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | $77,133.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HIBERNIA NATIONAL BANK | 2 | $103,058.87 | 0.11% | 0 | $0.00 | NA | 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 | 2 | $82,760.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 11 | $577,601.93 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 3 | $178,932.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | $262,841.46 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME STATE BANK | 2 | $106,795.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEFEDERAL BANK | 2 | $135,955.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | $141,407.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ILLINOIS NATIONAL BANK | 7 | $396,059.22 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 7 | $406,177.62 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | $111,092.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK | 2 | $103,378.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 3 | $176,726.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | $224,513.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| IVANHOE FINANCIAL INC | 1 | $42,317.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | $284,675.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | $62,374.96 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | $37,234.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $118,926.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST | 1 | $57,722.19 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $51,720.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | $66,894.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LA GRANGE STATE BANK | 5 | $244,623.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | $214,853.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LANDMARK CREDIT UNION | 2 | $117,711.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LORIMAC CORPORATION | 1 | $44,411.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | $121,579.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MACON SAVINGS BANK | 1 | $55,137.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAIN STREET BANK AND TRUST | 4 | $266,231.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | $71,527.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | $83,145.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARATHON FINANCIAL CORPORATION | 2 | $124,205.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 17 | $1,037,258.30 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 1 | $52,282.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARQUETTE BANK | 5 | $308,753.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | $42,966.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MCCLAIN BANK, N.A | 1 | $35,143.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | $39,598.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 9 | $488,742.03 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | $72,698.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | $108,931.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 27 | $1,580,408.74 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | $69,928.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | $61,581.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METABANK | 3 | $137,068.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| METROBANK | 1 | $48,043.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | $57,714.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | $307,829.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | $71,070.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MID-PENN BANK | 1 | $60,132.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MIDWEST LOAN SERVICES INC | 12 | $635,154.94 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| MINOTOLA NATIONAL BANK | 5 | $281,054.72 | 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 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | $58,542.87 | 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 |
| MIZZOU CREDIT UNION | 2 | $140,068.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | $63,384.30 | 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 |
| MONTICELLO BANKING COMPANY | 1 | $73,676.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | $42,518.52 | 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 |
| MORTGAGE CENTER, LLC | 1 | $42,519.53 | 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 |
| MT. MCKINLEY BANK | 2 | $142,159.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | $60,634.01 | 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 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | $1,583,131.38 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | $3,568,568.57 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | $98,295.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | $69,894.33 | 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 |
| NORTH FORK BANK | 1 | $48,800.72 | 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 14 | $884,090.98 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | $130,147.91 | 0.14% | 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 | 17 | $1,073,306.59 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 1 | $56,755.29 | 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 |
| OLD FORT BANKING COMPANY | 2 | $147,269.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 3 | $163,587.10 | 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 |
| OLIN COMMUNITY CREDIT UNION | 1 | $71,337.33 | 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 |
| ORNL FEDERAL CREDIT UNION | 6 | $342,591.62 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ORRSTOWN BANK | 2 | $132,878.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $66,472.97 | 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 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $40,400.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $437,487.92 | 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 |
| PERPETUAL SAVINGS BANK | 3 | $161,778.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | $35,172.41 | 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 |
| PIONEER CREDIT UNION | 1 | $58,909.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $208,009.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | $591,531.66 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | $36,601.00 | 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 |
| PRIMARY MORTGAGE CORPORATION | 1 | $59,914.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 12 | $749,772.18 | 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 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | $51,495.75 | 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 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $49,933.93 | 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 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | $47,299.12 | 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 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $203,008.80 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | $35,913.75 | 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 |
| RBC CENTURA BANK | 1 | $54,061.10 | 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 |
| REDSTONE FEDERAL CREDIT UNION | 4 | $262,227.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| REPUBLIC BANK | 1 | $77,399.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | $66,303.46 | 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 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | $553,388.79 | 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 |
| S&T BANK | 7 | $361,849.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 5 | $253,761.17 | 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 |
| SARASOTA COASTAL CREDIT UNION | 1 | $47,306.98 | 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 |
| SAXON MORTGAGE INC | 1 | $70,898.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 2 | $122,865.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SKY FINANCIAL GROUP | 47 | $2,886,400.88 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $92,133.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | $38,957.10 | 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 |
| SOUTHERN BANK & TRUST COMPANY | 2 | $108,876.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOUTHTRUST MORTGAGE CORPORATION | 6 | $341,950.57 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $259,594.60 | 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 |
| SPACE COAST CREDIT UNION | 2 | $137,472.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $67,848.01 | 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 |
| ST. FRANCIS BANK FSB | 1 | $53,289.24 | 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 |
| STANDARD BANK AND TRUST COMPANY | 2 | $152,148.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | $207,955.58 | 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 |
| STANFORD FEDERAL CREDIT UNION | 1 | $54,629.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STAR FINANCIAL GROUP, INC | 2 | $126,664.39 | 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 | NA |
| | STATE BANK OF LACROSSE | 1 | $49,362.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $330,653.40 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $72,589.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | $58,133.34 | 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 |
| | STERLING SAVINGS BANK | 4 | $216,975.23 | 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 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $322,326.49 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $159,492.38 | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $73,027.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $73,876.51 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $388,130.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 2 | $107,289.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 2 | $90,732.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $57,305.53 | 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 |
| | TAYLOR COUNTY BANK | 1 | $69,435.15 | 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 |
| | TEXAS BANK | 2 | $78,933.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $68,964.98 | 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 FIRST NATIONAL BANK | 2 | $91,022.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $59,679.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $174,188.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $336,109.99 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | $71,855.74 | 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 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $75,232.80 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $58,491.24 | 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 |
| | TIERONE BANK | 8 | $464,793.62 | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | $496,264.70 | 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 |
| | TRANE FEDERAL CREDIT UNION | 1 | $51,153.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $114,777.31 | 0.13% | 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. MORTGAGE CORP | 6 | $360,070.70 | 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 |
| | UMPQUA BANK MORTGAGE | 2 | $117,502.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $78,240.87 | 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 |
| | UNIONBANK | 10 | $512,704.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 5 | $210,178.56 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | $355,243.34 | 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 |
| | UNITED MORTGAGE COMPANY | 1 | $50,181.59 | 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 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $104,813.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $132,584.89 | 0.15% | 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 MORTGAGE COMPANY INC | 4 | $208,775.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 16 | $869,624.00 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $72,945.04 | 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 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $61,566.82 | 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 |
| | VT DEVELOPMENT CREDIT UNION | 1 | $74,844.44 | 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 |
| | VYSTAR CREDIT UNION | 1 | $71,343.93 | 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 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | $299,551.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $147,707.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $109,073.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $108,060.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBANK | 1 | $60,793.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $64,769.82 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $121,985.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $70,120.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 7 | $433,721.77 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $63,962.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 257 | $15,253,346.49 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,560** | **$91,564,264.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDH1 | 1ST TRUST BANK FOR SAVINGS | 1 | $201,511.07 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $304,924.88 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $183,700.24 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $425,045.35 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $188,268.73 | 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 |

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| | ASSOCIATED MORTGAGE INC | 5 | $1,080,609.34 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $417,962.14 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $385,399.12 | 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 |
| | CENTRAL MORTGAGE COMPANY | 3 | $558,884.95 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $232,004.32 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 1 | $167,573.01 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $292,711.39 | 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 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $443,291.87 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $380,348.96 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $184,941.29 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $173,305.62 | 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 CITIZENS BANK & TRUST COMPANY OF SC | 3 | $670,501.54 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $487,780.10 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $198,007.28 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $239,859.94 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $187,021.23 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 2 | $375,765.92 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $191,191.78 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $175,672.35 | 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 |
| | GUILD MORTGAGE COMPANY | 1 | $223,851.11 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $1,404,262.22 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | $185,749.93 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $174,210.14 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $172,719.75 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $161,505.63 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $212,245.14 | 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 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $486,611.57 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $199,199.03 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $206,142.36 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $184,121.50 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $415,106.01 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $243,395.70 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $231,259.64 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $690,882.98 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $700,482.63 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $180,761.20 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $192,573.83 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $165,561.48 | 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 |
| | TRAVIS CREDIT UNION | 1 | $175,476.41 | 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 |
| | U. S. MORTGAGE CORP | 1 | $306,292.02 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | $1,080,523.67 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $174,368.33 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $217,613.23 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,737,814.07 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$18,269,012.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDK4 | ADIRONDACK TRUST COMPANY THE | 1 | $244,606.31 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $419,482.24 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $196,058.24 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $243,293.83 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 3 | $907,934.23 | 11.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $224,109.11 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $319,496.69 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $322,633.86 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $184,372.26 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $251,328.36 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $321,689.00 | 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 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $199,189.61 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $395,637.16 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 7 | $1,507,780.06 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $810,468.26 | 10.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 5 | $1,278,796.87 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$7,826,876.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDL2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $215,673.57 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $332,859.94 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $173,293.72 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | $917,208.29 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $303,815.78 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | $1,465,079.02 | 31.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | $188,249.93 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 4 | $537,645.38 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $132,283.30 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $291,412.53 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $130,049.22 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,687,570.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDM0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $186,298.90 | 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 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | $175,638.78 | 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 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $465,309.73 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $453,135.83 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $194,134.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $175,036.96 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $168,554.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 4 | $807,454.40 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $353,939.32 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 1 | $190,015.28 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $175,663.56 | 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 |
| | BANK OF HAWAII | 1 | $430,190.47 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $204,196.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $666,027.29 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $227,191.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $1,999,495.78 | 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 |
| | CARROLLTON BANK | 1 | $178,552.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $412,288.66 | 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 |
| | CENTRAL MORTGAGE COMPANY | 2 | $371,799.66 | 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 |
| | CHARTER BANK | 1 | $207,783.83 | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $1,870,659.05 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $899,720.58 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | $241,960.62 | 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 |
| | COMMUNITY SECURITY BANK | 1 | $245,701.68 | 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 |
| | COMMUNITYONE BANK, N.A | 1 | $410,415.97 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $173,650.71 | 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 |
| | CUNA CREDIT UNION | 2 | $500,962.13 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $197,470.73 | 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 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $179,923.41 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $189,121.63 | 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 |
| | EAST WEST BANK | 2 | $439,443.94 | 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 |
| | EVERBANK | 1 | $295,277.45 | 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 |
| | FAA CREDIT UNION | 3 | $526,638.08 | 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 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | $827,541.13 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | $1,542,027.89 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $219,643.26 | 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 |
| | FIMI, INC | 1 | $221,226.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $187,241.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $387,969.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $216,483.41 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $868,189.13 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $796,258.65 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,365,849.43 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $202,182.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $982,806.03 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK ALASKA | 3 | $543,264.42 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $211,927.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | $189,249.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | $191,958.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FIRST PLACE BANK | 6 | $1,252,679.89 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $293,304.91 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FREMONT BANK | 7 | $1,649,454.96 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| FULTON BANK | 1 | $190,924.97 | 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 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | $234,766.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | $442,291.87 | 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 |
| GREENWOOD CREDIT UNION | 1 | $166,439.63 | 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 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | $559,940.01 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | $357,857.98 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOME FINANCING CENTER INC | 2 | $406,731.85 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $551,372.85 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | $247,831.28 | 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | $287,225.82 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | $474,282.37 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | $319,477.16 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | $275,110.09 | 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 |
| LANDMARK CREDIT UNION | 1 | $244,429.45 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | $882,581.74 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION | 1 | $336,252.09 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | $582,393.12 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $890,392.64 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | $476,067.16 | 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 |
| MID AMERICA FEDERAL SAVINGS BANK | 22 | $4,845,433.97 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $187,205.46 | 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 |
| MORTGAGE CENTER, LLC | 1 | $203,458.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 8 | $1,620,638.85 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $928,105.31 | 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 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | $260,612.11 | 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 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | $1,069,924.64 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | $305,298.06 | 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 |
| NUMARK CREDIT UNION | 1 | $206,453.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OCEANFIRST BANK | 2 | $468,318.52 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | $384,952.21 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PARK BANK | 1 | $341,680.97 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PATELCO CREDIT UNION | 2 | $581,979.46 | 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 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $190,165.20 | 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 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $188,629.66 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | $492,220.98 | 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 |
| PROVIDENT SAVINGS BANK | 1 | $328,745.83 | 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 |
| REPUBLIC BANK | 1 | $192,603.99 | 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 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $296,618.54 | 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 |
| SAND RIDGE BANK | 1 | $208,491.96 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SAXON MORTGAGE INC | 1 | $170,306.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SKY FINANCIAL GROUP | 3 | $681,743.90 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | $210,502.92 | 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 |
| ST. ANNES CREDIT UNION | 1 | $405,495.54 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| ST. MARYS BANK | 1 | $194,508.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | $183,004.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | $180,219.06 | 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 |
| SUNSHINE MORTGAGE CORPORATION | 1 | $296,242.18 | 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 |
| SUNTRUST MORTGAGE INC | 4 | $984,521.31 | 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 |
| THE TRADERS NATIONAL BANK | 1 | $175,220.07 | 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 |
| THIRD FEDERAL SAVINGS BANK | 1 | $232,733.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| U OF C FEDERAL CREDIT UNION | 2 | $495,553.11 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| U. S. MORTGAGE CORP | 1 | $230,699.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UMPQUA BANK MORTGAGE | 2 | $287,406.13 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | $244,514.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | VILLAGE MORTGAGE COMPANY | 1 | $310,808.91 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $271,206.60 | 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 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $321,783.55 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $227,913.36 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $9,315,294.98 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **278** | **$63,010,498.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDP3 | ARVEST MORTGAGE COMPANY | 28 | $2,512,987.16 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $88,582.46 | 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 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 32 | $2,944,392.41 | 11.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 12 | $1,072,386.54 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 8 | $720,203.20 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 12 | $1,088,082.32 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $86,208.98 | 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 |
| | FRANKLIN BANK, SSB | 3 | $263,724.49 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $171,573.62 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 91 | $8,238,792.93 | 30.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $80,867.82 | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $95,019.79 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $95,125.44 | 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 |
| | TEXAS BANK | 4 | $348,541.83 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 20 | $1,779,174.33 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | $291,486.40 | 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 |
| | WASHINGTON MUTUAL BANK, FA | 1 | $83,520.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $174,189.86 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $7,024,292.58 | 24.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **300** | **$27,159,153.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDQ1 | ARVEST MORTGAGE COMPANY | 12 | $1,282,735.70 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $116,693.06 | 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 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | $1,543,616.07 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 5 | $516,260.86 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $117,735.73 | 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 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $115,548.73 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | $547,275.98 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | $105,443.18 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 53 | $5,830,355.20 | 36.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $111,105.52 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | $865,680.67 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $429,453.60 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $4,792,987.70 | 27.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **151** | **$16,374,892.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDR9 | ARVEST MORTGAGE COMPANY | 14 | $1,776,635.81 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $122,213.78 | 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 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | $2,227,615.27 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 9 | $1,071,578.82 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 4 | $457,981.64 | 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 |
| | CRESCENT MORTGAGE COMPANY | 6 | $740,201.19 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $124,799.21 | 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 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | $125,419.61 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 70 | $8,970,632.90 | 37.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | $238,567.87 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | $136,853.27 | 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 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $135,218.06 | 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 |
| | SUNTRUST MORTGAGE INC | 3 | $360,416.84 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 11 | $1,415,159.35 | 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 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $118,679.74 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $6,997,242.64 | 24.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$25,019,216.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412PDS7 | ARVEST MORTGAGE COMPANY | 8 | $1,194,017.15 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $141,372.99 | 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 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $163,450.85 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | $291,608.11 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 53 | $8,018,138.48 | 53.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $146,976.95 | 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 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | $606,832.78 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $4,402,327.24 | 29.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$14,964,724.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDT5 | ARVEST MORTGAGE COMPANY | 1 | $243,891.87 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57 | $11,480,368.77 | 37.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 19 | $3,707,258.31 | 12.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 5 | $1,268,435.94 | 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 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $137,443.72 | 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 |
| | CRESCENT MORTGAGE COMPANY | 2 | $485,606.76 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 1 | $140,526.54 | 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 |
| | PHH MORTGAGE CORPORATION | 3 | $644,297.09 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $149,457.63 | 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 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | $867,403.45 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $383,143.79 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | $1,319,005.87 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | $2,017,094.75 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $9,031,564.51 | 25.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$31,875,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDU2 | AMSOUTH BANK | 1 | $67,059.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 92 | $5,365,520.93 | 19.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | $118,394.60 | 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 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | $2,403,759.75 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 10 | $529,855.03 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 15 | $924,541.15 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 12 | $723,628.29 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | $109,108.85 | 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 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $37,530.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $126,250.78 | 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 |
| | HIBERNIA NATIONAL BANK | 1 | $60,906.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $66,258.36 | 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 |
| | PHH MORTGAGE CORPORATION | 162 | $9,407,861.19 | 33.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $34,229.42 | 0.12% | 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 | 6 | $443,445.99 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 15 | $971,406.19 | 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 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | $389,097.33 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 112 | $6,585,014.28 | 22.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **481** | **$28,363,869.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDW8 | CITIMORTGAGE, INC | 1 | $171,488.26 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | $4,212,594.14 | 34.17% | 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 MUTUAL BANK | 5 | $1,139,524.61 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $7,085,941.99 | 55.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$12,609,549.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDX6 | CITIMORTGAGE, INC | 6 | $1,470,228.30 | 27.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | $3,446,588.59 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $410,268.75 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,327,085.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDY4 | ARVEST MORTGAGE COMPANY | 7 | $1,586,124.19 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 2 | $342,238.24 | 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 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $219,094.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | $503,837.46 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FRANKLIN BANK, SSB | 2 | $442,852.81 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $238,393.20 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $260,091.33 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 112 | $26,173,631.97 | 71.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $226,426.16 | 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 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | $808,155.59 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $7,320,174.21 | 15.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **165** | **$38,121,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PDZ1 | AGFIRST FARM CREDIT BANK | 2 | $177,326.68 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | $86,522.47 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $90,731.50 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 5 | $447,005.70 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $77,906.68 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $173,434.69 | 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 |
| | BANK FIRST NATIONAL | 1 | $85,807.44 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $90,052.66 | 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 |
| | BANK OF MISSISSIPPI | 1 | $76,585.41 | 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 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $429,558.54 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $78,323.82 | 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 |
| | BRAMBLE SAVINGS BANK | 1 | $104,150.38 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | $87,788.62 | 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 |
| | CENTENNIAL LENDING, LLC | 1 | $83,064.02 | 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 |
| | CENTURY MORTGAGE CORPORATION | 1 | $101,183.30 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $98,147.78 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $374,966.34 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $99,092.97 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $199,603.11 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $96,949.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $83,807.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $87,338.31 | 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 |
| | COMMERCE SERVICE CORPORATION | 1 | $97,273.19 | 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 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $84,611.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $79,924.28 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $68,680.36 | 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 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | $77,483.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $83,619.57 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $93,661.34 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $84,221.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $179,682.71 | 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 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $91,390.99 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $85,463.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $97,552.87 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $273,764.01 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $77,846.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $269,332.85 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $197,893.07 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $77,843.93 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $93,493.05 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $90,085.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $86,771.09 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $64,870.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $446,690.32 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $87,959.16 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $84,289.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $90,131.12 | 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 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $97,538.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $83,639.39 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $91,898.62 | 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 |
| | GUARANTY BANK F.S.B | 1 | $102,000.24 | 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 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $87,314.28 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HAYHURST MORTGAGE, INC | 1 | $86,137.18 | 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 |
| | HUMBOLDT BANK | 1 | $81,117.90 | 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 |
| | INDEPENDENT BANK CORPORATION | 1 | $81,976.87 | 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 |
| | IRWIN MORTGAGE CORPORATION | 2 | $164,085.23 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $172,662.92 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $96,883.64 | 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 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $208,066.30 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $83,764.22 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $91,380.39 | 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 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $128,952.26 | 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 |
| | MERCHANTS BANK | 1 | $68,572.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $81,906.82 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $171,707.99 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $86,277.81 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $94,543.24 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | $1,313,288.73 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $95,192.18 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $83,384.10 | 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 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $96,388.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $90,450.95 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $87,915.51 | 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 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $175,497.51 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $86,672.29 | 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 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $91,754.17 | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $87,965.27 | 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 |
| | SAXON MORTGAGE INC | 1 | $97,575.56 | 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 |
| | SKY FINANCIAL GROUP | 3 | $290,642.97 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $87,821.89 | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $90,516.09 | 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 |
| | ST. FRANCIS BANK FSB | 1 | $94,258.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | $259,480.78 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | $80,130.47 | 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 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $88,643.99 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $93,244.56 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $82,237.23 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $91,120.79 | 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 HONOR STATE BANK | 1 | $97,488.34 | 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 |
| | TIERONE BANK | 1 | $98,313.53 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $88,928.92 | 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 | NA |
| | U. S. MORTGAGE CORP | 1 | $102,375.92 | 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 |
| | UMPQUA BANK MORTGAGE | 1 | $60,830.86 | 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 |
| | UNIONBANK | 1 | $96,654.20 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $81,003.06 | 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 |
| | WORLD SAVINGS BANK | 2 | $172,374.10 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $85,077.23 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $4,511,729.43 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **194** | **$17,413,267.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEA5 | AMSOUTH BANK | 1 | $87,483.49 | 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 |
| | ARVEST MORTGAGE COMPANY | 1 | $94,228.87 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | $252,371.04 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 1 | $79,913.91 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $102,062.32 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 1 | $97,395.95 | 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 |
| | GUARANTY BANK F.S.B | 1 | $81,851.35 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $93,094.51 | 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 |
| | PHH MORTGAGE CORPORATION | 16 | $1,520,174.85 | 24.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $178,863.35 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | $82,174.12 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | $91,142.95 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 7 | $646,366.11 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 29 | $2,676,496.48 | 43.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$6,083,619.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEB3 | ARVEST MORTGAGE COMPANY | 6 | $740,812.31 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | $589,923.73 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 5 | $642,418.86 | 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 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $114,376.21 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | $111,039.72 | 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 |
| | PHH MORTGAGE CORPORATION | 29 | $3,634,209.63 | 33.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | $134,093.83 | 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 |
| | RIVERWAY BANK | 1 | $116,738.72 | 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 |
| | STAR FINANCIAL GROUP, INC | 1 | $125,291.76 | 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 |
| | U. S. MORTGAGE CORP | 1 | $100,518.35 | 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 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | $232,540.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | $239,581.51 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | $968,651.85 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $226,038.23 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $2,991,509.29 | 25.54% | 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** | | **89** | **$10,967,744.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEC1 | ARVEST MORTGAGE COMPANY | 4 | $473,738.71 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | $539,310.55 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 2 | $349,392.70 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $171,296.37 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS STATE BANK | 1 | $103,904.59 | 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 |
| | U. S. MORTGAGE CORP | 1 | $197,936.60 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | $549,438.33 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | $1,611,892.54 | 24.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | $1,122,898.72 | 16.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,673,131.89 | 22.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,792,941.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PED9 | ARVEST MORTGAGE COMPANY | 9 | $540,292.47 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $50,552.48 | 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 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | $555,726.78 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 2 | $79,274.85 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 2 | $138,565.95 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | $198,277.25 | 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 |
| | FIFTH THIRD BANK | 1 | $67,304.88 | 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 |
| | FRANKLIN BANK, SSB | 1 | $59,797.48 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 1 | $39,609.75 | 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 |
| | PHH MORTGAGE CORPORATION | 46 | $2,585,572.64 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $71,896.27 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $61,128.68 | 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 |
| | SUNTRUST MORTGAGE INC | 1 | $60,832.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | $288,275.14 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | $49,389.60 | 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 |
| | WASHINGTON MUTUAL BANK, FA | 8 | $518,871.95 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $149,354.10 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $3,339,326.23 | 37.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **155** | **$8,854,049.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEE7 | CITIMORTGAGE, INC | 1 | $331,938.48 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $678,785.08 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | $1,211,465.47 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | $196,469.42 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,821,408.56 | 53.85% | 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** | | **25** | **$5,240,067.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEF4 | ARVEST MORTGAGE COMPANY | 1 | $286,204.02 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 2 | $632,996.63 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $593,758.03 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $216,619.83 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $395,383.23 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 53 | $12,555,848.75 | 73.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $2,459,342.51 | 13.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$17,140,153.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEG2 | AGFIRST FARM CREDIT BANK | 1 | $83,144.15 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $84,475.16 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $113,329.27 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $104,213.08 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $130,523.84 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $132,932.54 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $128,997.44 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $126,212.37 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | $208,283.22 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $124,934.80 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $137,588.74 | 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 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $92,365.91 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $110,376.53 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $86,667.36 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 4 | $385,714.94 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $115,487.32 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $223,597.40 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $122,306.12 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $114,265.72 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $137,859.90 | 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 |
| | FREEDOM MORTGAGE CORP | 1 | $135,508.35 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $125,868.52 | 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 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $92,041.56 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $106,736.93 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $116,264.96 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $129,351.43 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $121,703.16 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $116,499.91 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $58,256.96 | 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 |
| | RIVERHILLS BANK | 1 | $79,861.54 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $60,057.28 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $54,228.09 | 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 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $95,533.29 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $66,725.82 | 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 |
| | Unavailable | 23 | $2,138,457.39 | 33.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$6,260,371.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEH0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $600,941.67 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $247,392.40 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $147,103.27 | 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 |
| | DUPAGE CREDIT UNION | 1 | $172,801.86 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $204,036.35 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $186,730.32 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $169,562.73 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $234,358.93 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $177,412.93 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $154,934.73 | 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 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $197,395.70 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $172,462.60 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $216,837.99 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $147,639.96 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $140,848.03 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $176,973.75 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $146,756.60 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | 1 | $157,859.06 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $322,871.31 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $390,927.07 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $151,486.05 | 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 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $298,519.57 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $197,466.57 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $272,801.16 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $873,925.89 | 14.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,160,046.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEJ6 | AMSOUTH BANK | 1 | $74,642.86 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $93,064.41 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 1 | $81,138.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $107,025.78 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 26 | $2,345,625.10 | 56.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | $80,391.48 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | $227,201.29 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,125,615.84 | 27.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$4,134,704.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEK3 | NATIONAL CITY MORTGAGE COMPANY | 1 | $252,175.28 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | $1,772,348.14 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | $815,007.51 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | $208,177.66 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $205,426.42 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,399,250.53 | 42.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,652,385.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $142,131.14 | 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 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $71,191.57 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $141,413.92 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 2 | $242,014.96 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $208,723.37 | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $105,291.28 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $136,718.58 | 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 |
| | ASSOCIATED MORTGAGE INC | 4 | $298,024.02 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $191,977.69 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | $112,183.37 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $216,705.10 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $87,494.08 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $150,042.48 | 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 |
| | BROCKTON CREDIT UNION | 1 | $107,321.14 | 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 |
| | CAPITAL CENTER, L.L.C | 1 | $91,933.11 | 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 |
| | CENTENNIAL LENDING, LLC | 1 | $105,852.93 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $87,505.22 | 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 |
| | CHEVY CHASE BANK FSB | 1 | $146,962.19 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | $71,032.36 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $136,707.31 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $188,240.41 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | $195,615.22 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $126,968.98 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $124,203.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $146,457.05 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $144,198.94 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $132,946.16 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $70,422.96 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $135,828.90 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $78,870.24 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $90,851.73 | 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 |
| | FIRSTBANK PUERTO RICO | 1 | $109,315.36 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | $209,506.53 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $123,757.59 | 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 |
| | HOMEFEDERAL BANK | 1 | $121,595.11 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $242,282.84 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $47,107.02 | 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 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $148,268.80 | 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 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $86,576.18 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $131,717.52 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $133,083.40 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $133,998.31 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $142,880.31 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $149,620.31 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $243,678.37 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $88,673.15 | 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 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $104,413.22 | 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 |
| | MCHENRY SAVINGS BANK | 1 | $152,717.16 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $81,318.02 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $78,010.18 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $273,979.42 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 2 | $195,742.07 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $79,279.39 | 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 |
| | NWA FEDERAL CREDIT UNION | 1 | $137,213.43 | 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 |
| | PATELCO CREDIT UNION | 1 | $259,031.62 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $261,230.52 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $41,807.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $46,546.98 | 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 |
| | SAFE CREDIT UNION | 1 | $165,839.33 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $162,324.74 | 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 |
| | ST. FRANCIS BANK FSB | 1 | $106,254.09 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $108,367.81 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $75,443.85 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $97,667.30 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $372,396.21 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $120,992.84 | 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 |
| | U. S. MORTGAGE CORP | 1 | $115,185.85 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $113,430.75 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $125,877.18 | 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 |
| | WESCOM CREDIT UNION | 1 | $93,132.95 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $664,820.05 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$10,430,913.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEP2 | ARVEST MORTGAGE COMPANY | 1 | $139,383.92 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | $1,512,183.80 | 34.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 11 | $1,841,265.09 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | $101,645.02 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 1 | $108,036.08 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $114,858.75 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | $886,304.34 | 11.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,703,677.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PER8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $237,052.89 | 16.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $279,131.01 | 18.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $197,394.16 | 13.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $134,886.48 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $98,765.64 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $523,986.92 | 35.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,471,217.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PES6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | $128,371.94 | 12.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $66,697.69 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $166,507.75 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $185,401.28 | 18.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 1 | $118,343.60 | 11.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $116,789.60 | 11.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $61,488.63 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $226,137.51 | 14.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,069,738.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PET4 | ALASKA USA FEDERAL CREDIT UNION | 1 | $74,721.63 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $91,639.74 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $148,322.59 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $359,499.70 | 12.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $251,745.74 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $36,489.47 | 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 |
| | FIRST INTERSTATE BANK | 1 | $151,550.32 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $588,202.59 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $72,342.87 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 3 | $301,273.74 | 10.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 3 | $385,361.38 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $180,838.06 | 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 |
| | SECURITY MORTGAGE CORPORATION | 1 | $163,925.74 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $124,106.53 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,930,020.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412PEU1 | ALASKA USA FEDERAL CREDIT UNION | 1 | $151,926.49 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $109,830.68 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $83,319.22 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $114,557.12 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $43,983.25 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $150,450.97 | 9.2% | 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 HOME LOANS, LLC | 1 | $120,076.02 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | $84,398.31 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $254,862.06 | 15.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $104,143.80 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $160,204.81 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $96,465.34 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $103,784.25 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $56,946.34 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,634,948.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412SXJ9 | CITIMORTGAGE, INC | 2 | $587,750.00 | 14.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,520,984.40 | 85.7% | 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** | | **15** | **$4,108,734.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UA26 | CITIMORTGAGE, INC | 58 | $10,633,404.00 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 168 | $34,900,811.11 | 76.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **226** | **$45,534,215.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UA34 | CITIMORTGAGE, INC | 35 | $6,004,269.00 | 22.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 106 | $20,379,529.79 | 77.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$26,383,798.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UA42 | CITIMORTGAGE, INC | 3 | $340,800.00 | 15.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,914,515.25 | 84.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,255,315.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UA59 | Unavailable | 14 | $1,839,362.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,839,362.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UA67 | CITIMORTGAGE, INC | 37 | $7,614,943.00 | 23.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 126 | $24,779,244.02 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **163** | **$32,394,187.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UA75 | CITIMORTGAGE, INC | 35 | $5,522,358.00 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $23,186,995.42 | 80.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **152** | **$28,709,353.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UA83 | CITIMORTGAGE, INC | 4 | $623,750.00 | 18.45% | 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 | 20 | $2,757,292.05 | 81.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,381,042.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAH3 | CITIMORTGAGE, INC | 31 | $1,770,650.57 | 36.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $3,084,974.55 | 63.53% | 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** | | **81** | **$4,855,625.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAJ9 | CITIMORTGAGE, INC | 40 | $3,633,313.54 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 97 | $9,102,089.29 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$12,735,402.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAK6 | CITIMORTGAGE, INC | 15 | $1,801,222.50 | 28.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $4,538,062.55 | 71.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$6,339,285.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAL4 | CITIMORTGAGE, INC | 26 | $3,619,785.97 | 23.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $11,965,004.62 | 76.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$15,584,790.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAM2 | CITIMORTGAGE, INC | 4 | $369,575.12 | 26.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,021,307.54 | 73.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,390,882.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAQ3 | CITIMORTGAGE, INC | 194 | $30,064,034.59 | 22.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 538 | $103,006,414.71 | 77.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **732** | **$133,070,449.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAR1 | CITIMORTGAGE, INC | 97 | $20,128,299.67 | 21.46% | 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 | 314 | $73,660,087.02 | 78.54% | 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** | | **411** | **$93,788,386.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAS9 | CITIMORTGAGE, INC | 178 | $40,385,711.24 | 28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 414 | $103,874,226.19 | 72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **592** | **$144,259,937.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAT7 | CITIMORTGAGE, INC | 7 | $1,093,550.81 | 25.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,250,289.06 | 74.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,343,839.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAU4 | CITIMORTGAGE, INC | 6 | $692,503.84 | 27.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,796,454.20 | 72.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,488,958.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAV2 | CITIMORTGAGE, INC | 1 | $31,894.58 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,443,529.32 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,475,423.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAW0 | CITIMORTGAGE, INC | 63 | $11,630,879.81 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 154 | $31,700,306.13 | 73.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **217** | **$43,331,185.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAX8 | CITIMORTGAGE, INC | 57 | $9,629,310.90 | 31.5% | 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 | 102 | $20,943,464.23 | 68.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **159** | **$30,572,775.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAY6 | CITIMORTGAGE, INC | 2 | $303,404.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 12 | $1,607,916.87 | 84.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,911,320.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UAZ3 | CITIMORTGAGE, INC | 9 | $1,673,485.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,673,485.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UBB5 | CITIMORTGAGE, INC | 69 | $10,842,863.00 | 30.75% | 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 | 124 | $24,416,197.94 | 69.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$35,259,060.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UBC3 | CITIMORTGAGE, INC | 63 | $11,870,022.00 | 48.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $12,656,827.13 | 51.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$24,526,849.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UBF6 | CITIMORTGAGE, INC | 1 | $84,800.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,649,375.00 | 97.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,734,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGR5 | CITIMORTGAGE, INC | 1 | $53,200.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,349,407.13 | 96.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,402,607.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGS3 | CITIMORTGAGE, INC | 1 | $62,775.81 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $2,153,491.91 | 97.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$2,216,267.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGT1 | Unavailable | 16 | $1,600,905.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,600,905.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGU8 | Unavailable | 10 | $1,164,454.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,164,454.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGV6 | Unavailable | 20 | $2,767,819.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,767,819.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGX2 | Unavailable | 10 | $2,163,687.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,163,687.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UGY0 | CITIMORTGAGE, INC | 3 | $196,693.07 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $1,430,697.65 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$1,627,390.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UH29 | CITIMORTGAGE, INC | 139 | $36,067,668.23 | 17.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 629 | $169,728,151.88 | 82.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **768** | **$205,795,820.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UH37 | CITIMORTGAGE, INC | 103 | $27,093,822.38 | 13.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 610 | $177,553,548.98 | 86.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **713** | **$204,647,371.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UH45 | CITIMORTGAGE, INC | 2 | $506,064.72 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 123 | $34,640,842.51 | 98.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$35,146,907.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UH52 | CITIMORTGAGE, INC | 44 | $11,680,864.12 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 670 | $198,618,273.51 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **714** | **$210,299,137.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UH60 | CITIMORTGAGE, INC | 2 | $254,700.00 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,505,876.39 | 93.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,760,576.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412UH86 | CITIMORTGAGE, INC | 29 | $6,821,492.02 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 69 | $19,873,091.51 | 74.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$26,694,583.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UH94 | CITIMORTGAGE, INC | 16 | $3,992,469.57 | 34.46% | 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 | 34 | $7,594,117.55 | 65.54% | 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** | | **50** | **$11,586,587.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHE3 | CITIMORTGAGE, INC | 8 | $1,665,182.41 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $12,674,641.20 | 88.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$14,339,823.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHH6 | CITIMORTGAGE, INC | 4 | $647,810.00 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,395,070.06 | 87.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,042,880.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHJ2 | CITIMORTGAGE, INC | 1 | $49,400.00 | 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 | 8 | $990,622.02 | 95.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,040,022.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHN3 | CITIMORTGAGE, INC | 29 | $2,026,497.54 | 36.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $3,600,367.76 | 63.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$5,626,865.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHP8 | CITIMORTGAGE, INC | 34 | $3,419,086.79 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $9,470,599.42 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **130** | **$12,889,686.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHQ6 | CITIMORTGAGE, INC | 21 | $2,486,207.21 | 19.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $10,138,329.72 | 80.31% | 0 | $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** | **$12,624,536.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHR4 | CITIMORTGAGE, INC | 46 | $6,366,735.39 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 165 | $22,971,068.22 | 78.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **211** | **$29,337,803.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHS2 | CITIMORTGAGE, INC | 4 | $242,120.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $3,611,768.29 | 93.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$3,853,888.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHT0 | CITIMORTGAGE, INC | 5 | $472,745.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $4,592,820.86 | 90.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$5,065,565.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHU7 | CITIMORTGAGE, INC | 5 | $593,714.45 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $4,727,162.13 | 88.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$5,320,876.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHV5 | CITIMORTGAGE, INC | 10 | $1,390,700.53 | 14.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $7,927,142.46 | 85.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$9,317,842.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHW3 | CITIMORTGAGE, INC | 8 | $1,984,117.29 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,261,641.58 | 62.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,245,758.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31412UHX1 | CITIMORTGAGE, INC | 1 | $166,143.16 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $10,537,184.05 | 98.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$10,703,327.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UHY9 | CITIMORTGAGE, INC | 4 | $892,300.00 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,218,977.85 | 87.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,111,277.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJ27 | CITIMORTGAGE, INC | 3 | $413,500.00 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,097,385.05 | 83.53% | 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** | | **18** | **$2,510,885.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJ43 | Unavailable | 13 | $3,390,007.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,390,007.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJ50 | CITIMORTGAGE, INC | 394 | $107,995,122.06 | 56.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 302 | $84,534,082.38 | 43.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **696** | **$192,529,204.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJ68 | CITIMORTGAGE, INC | 2 | $277,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $18,442,261.25 | 98.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$18,719,261.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJ76 | CITIMORTGAGE, INC | 4 | $912,169.51 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $13,888,865.74 | 93.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$14,801,035.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJ84 | CITIMORTGAGE, INC | 23 | $5,840,809.00 | 35.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $10,821,274.77 | 64.95% | 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** | | **62** | **$16,662,083.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJ92 | CITIMORTGAGE, INC | 171 | $41,502,321.10 | 44.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 189 | $51,132,954.78 | 55.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **360** | **$92,635,275.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJA9 | Unavailable | 23 | $3,752,053.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,752,053.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJB7 | CITIMORTGAGE, INC | 93 | $24,847,228.93 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 443 | $120,470,432.85 | 82.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **536** | **$145,317,661.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJC5 | CITIMORTGAGE, INC | 32 | $7,995,016.00 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 130 | $33,487,056.94 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **162** | **$41,482,072.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJD3 | CITIMORTGAGE, INC | 18 | $3,431,090.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 173 | $41,343,697.51 | 92.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$44,774,787.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJE1 | CITIMORTGAGE, INC | 2 | $287,410.52 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $5,265,518.40 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$5,552,928.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJF8 | CITIMORTGAGE, INC | 431 | $110,950,451.62 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 703 | $185,636,417.17 | 62.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,134** | **$296,586,868.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJG6 | CITIMORTGAGE, INC | 8 | $1,667,439.68 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 77 | $12,757,249.34 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$14,424,689.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJH4 | CITIMORTGAGE, INC | 1 | $22,400.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,002,674.68 | 97.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,025,074.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412UJJ0 | CITIMORTGAGE, INC | 107 | $27,692,616.78 | 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 |
| | Unavailable | 1,078 | $282,470,820.62 | 91.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,185** | **$310,163,437.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJY7 | CITIMORTGAGE, INC | 1 | $103,500.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,959,455.41 | 94.98% | 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** | | **21** | **$2,062,955.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UJZ4 | CITIMORTGAGE, INC | 3 | $345,625.00 | 19.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,412,062.82 | 80.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,757,687.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UK25 | CITIMORTGAGE, INC | 55 | $14,664,121.36 | 40.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $21,243,394.52 | 59.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **128** | **$35,907,515.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UK33 | CITIMORTGAGE, INC | 42 | $7,373,849.25 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 554 | $123,521,612.48 | 94.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **596** | **$130,895,461.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UK41 | CITIMORTGAGE, INC | 10 | $1,545,696.84 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 231 | $39,603,411.88 | 96.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **241** | **$41,149,108.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKA7 | CITIMORTGAGE, INC | 45 | $7,473,096.40 | 28.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 87 | $19,201,821.59 | 71.98% | 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** | | **132** | **$26,674,917.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKB5 | CITIMORTGAGE, INC | 1 | $179,778.68 | 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 | 696 | $201,559,657.50 | 99.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **697** | **$201,739,436.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKC3 | CITIMORTGAGE, INC | 132 | $41,711,781.93 | 20.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 554 | $164,567,721.65 | 79.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **686** | **$206,279,503.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKD1 | CITIMORTGAGE, INC | 2 | $482,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 697 | $198,479,479.05 | 99.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **699** | **$198,962,379.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKE9 | CITIMORTGAGE, INC | 32 | $7,807,344.00 | 38.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $12,363,783.23 | 61.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$20,171,127.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKF6 | CITIMORTGAGE, INC | 155 | $36,243,238.10 | 42.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 181 | $49,890,043.97 | 57.92% | 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** | | **336** | **$86,133,282.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKG4 | CITIMORTGAGE, INC | 30 | $5,302,039.35 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 82 | $19,870,575.88 | 78.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$25,172,615.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKH2 | CITIMORTGAGE, INC | 2 | $116,950.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $3,246,600.99 | 96.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,363,550.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKJ8 | CITIMORTGAGE, INC | 23 | $5,788,361.00 | 14.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $32,840,945.90 | 85.02% | 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** | | **143** | **$38,629,306.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UKK5 | CITIMORTGAGE, INC | 137 | $35,638,864.00 | 23.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 441 | $116,766,615.24 | 76.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **578** | **$152,405,479.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKL3 | CITIMORTGAGE, INC | 24 | $4,911,185.00 | 12.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 145 | $32,969,301.18 | 87.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$37,880,486.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKM1 | CITIMORTGAGE, INC | 2 | $372,401.98 | 13.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,397,769.06 | 86.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,770,171.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKN9 | CITIMORTGAGE, INC | 3 | $312,800.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $9,607,305.41 | 96.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$9,920,105.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKP4 | Unavailable | 9 | $1,005,763.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,005,763.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31412UKQ2 | CITIMORTGAGE, INC | 155 | $37,863,554.68 | 34.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 274 | $72,590,343.52 | 65.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **429** | **$110,453,898.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKS8 | Unavailable | 7 | $1,105,250.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,105,250.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKT6 | CITIMORTGAGE, INC | 1 | $65,150.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $988,007.02 | 93.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,053,157.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKU3 | CITIMORTGAGE, INC | 26 | $6,692,879.00 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 106 | $27,825,229.66 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$34,518,108.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKV1 | CITIMORTGAGE, INC | 21 | $3,073,315.37 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 148 | $34,539,961.84 | 91.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$37,613,277.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKX7 | CITIMORTGAGE, INC | 117 | $34,998,659.54 | 18.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 597 | $157,560,361.98 | 81.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **714** | **$192,559,021.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKY5 | CITIMORTGAGE, INC | 2 | $268,282.13 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $2,951,018.44 | 91.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,219,300.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412UKZ2 | CITIMORTGAGE, INC | 2 | $422,325.48 | 28.31% | 0 | $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 | $1,069,653.65 | 71.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,491,979.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31413CP94 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44 | $12,620,842.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$12,620,842.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31413CQA0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $2,996,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,996,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413CQB8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | $2,001,000.00 | 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** | | **10** | **$2,001,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413RHV1 | DORAL BANK | 17 | $2,099,270.00 | 94.62% | 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 | $119,306.36 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **19** | **$2,218,576.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413RK88 | DORAL BANK | 10 | $1,402,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,402,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31413RK96 | DORAL BANK | 6 | $1,288,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,288,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31413XBQ5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | $12,800,000.00 | 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** | **$12,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31413XCU5 | GREYSTONE SERVICING CORPORATION INC | 1 | $6,394,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$6,394,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XD26 | RED MORTGAGE CAPITAL, INC | 1 | $2,971,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,971,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XDP5 | M & T REALTY CAPITAL CORPORATION | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31413XDT7 | GREYSTONE SERVICING CORPORATION INC | 1 | $1,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31413XDV2 | GREYSTONE SERVICING CORPORATION INC | 1 | $9,360,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$9,360,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XEX7 | WALKER & DUNLOP, LLC | 1 | $21,320,000.00 | 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** | **$21,320,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XFP3 | RED MORTGAGE CAPITAL, INC | 1 | $23,265,000.00 | 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** | **$23,265,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XGJ6 | GREYSTONE SERVICING CORPORATION INC | 1 | $2,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XGW7 | CAPMARK FINANCE INC | 1 | $2,996,173.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$2,996,173.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XJ61 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XJP9 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $1,595,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$1,595,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XKG7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $6,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XM75 | WELLS FARGO BANK N.A | 1 | $10,789,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$10,789,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XM91 | WELLS FARGO BANK N.A | 1 | $11,975,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$11,975,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31413XMA8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $7,787,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$7,787,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADL3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | $5,686,044.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$5,686,044.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADM1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | $4,711,983.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$4,711,983.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31414ADN9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | $6,021,442.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$6,021,442.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADP4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | $4,938,711.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,938,711.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADQ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | $11,649,585.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$11,649,585.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADR0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | $5,070,676.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,070,676.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414ADS8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | $2,919,590.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,919,590.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NLA0 | COUNTRYWIDE BANK, FSB | 21 | $5,761,115.35 | 33.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $11,445,148.14 | 66.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$17,206,263.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NLB8 | COUNTRYWIDE BANK, FSB | 7 | $1,517,828.08 | 18.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $6,549,931.13 | 81.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$8,067,759.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31414NLD4 | Unavailable | 2 | $203,895.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$203,895.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXH7 | Unavailable | 9 | $1,385,486.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,385,486.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXJ3 | Unavailable | 10 | $1,327,963.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,327,963.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXK0 | CITIMORTGAGE INC | 2 | $667,500.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $14,921,235.76 | 95.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$15,588,735.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXL8 | CITIMORTGAGE INC | 4 | $1,041,454.66 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 307 | $74,948,382.56 | 98.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **311** | **$75,989,837.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415BXM6 | CITIMORTGAGE INC | 2 | $834,000.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $17,182,027.83 | 95.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$18,016,027.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CB97 | CTX MORTGAGE COMPANY, LLC | 136 | $30,212,336.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **136** | **$30,212,336.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CCA3 | CTX MORTGAGE COMPANY, LLC | 8 | $1,174,965.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,174,965.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CCB1 | CTX MORTGAGE COMPANY, LLC | 186 | $42,185,099.24 | 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** | | **186** | **$42,185,099.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CCC9 | CTX MORTGAGE COMPANY, LLC | 30 | $6,267,244.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,267,244.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415CCD7 | CTX MORTGAGE COMPANY, LLC | 27 | $4,110,579.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,110,579.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXT9 | KBA MORTGAGE, LLC | 56 | $11,635,302.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **56** | **$11,635,302.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415LXU6 | KBA MORTGAGE, LLC | 10 | $2,153,292.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,153,292.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PSL3 | CROWN MORTGAGE COMPANY | 39 | $7,543,850.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$7,543,850.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415PSM1 | CROWN MORTGAGE COMPANY | 14 | $3,050,874.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,050,874.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VHA6 | PULTE MORTGAGE, L.L.C | 26 | $6,999,699.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,999,699.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415VHB4 | PULTE MORTGAGE, L.L.C | 54 | $11,000,328.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$11,000,328.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFD0 | THIRD FEDERAL SAVINGS AND LOAN | 66 | $10,949,135.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$10,949,135.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFE8 | THIRD FEDERAL SAVINGS AND LOAN | 43 | $6,502,150.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$6,502,150.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFF5 | THIRD FEDERAL SAVINGS AND LOAN | 72 | $8,527,048.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$8,527,048.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFG3 | THIRD FEDERAL SAVINGS AND LOAN | 60 | $10,002,850.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$10,002,850.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFH1 | THIRD FEDERAL SAVINGS AND LOAN | 47 | $10,021,929.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$10,021,929.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFJ7 | THIRD FEDERAL SAVINGS AND LOAN | 78 | $15,027,996.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$15,027,996.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFK4 | THIRD FEDERAL SAVINGS AND LOAN | 40 | $5,477,090.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,477,090.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415WFL2 | THIRD FEDERAL SAVINGS AND LOAN | 23 | $4,481,606.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,481,606.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X2B6 | Unavailable | 7 | $1,813,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,813,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X2C4 | Unavailable | 10 | $2,336,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,336,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X2D2 | Unavailable | 15 | $2,897,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,897,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X2E0 | Unavailable | 23 | $6,330,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,330,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X2F7 | Unavailable | 11 | $2,107,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,107,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415X2G5 | Unavailable | 20 | $4,258,165.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,258,165.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYM7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 56 | $11,108,580.88 | 20.62% | 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 | 213 | $42,761,323.50 | 79.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **269** | **$53,869,904.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XYN5 | Unavailable | 37 | $6,877,986.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,877,986.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415XZ95 | Unavailable | 24 | $5,986,601.49 | 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** | | **24** | **$5,986,601.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YL72 | THIRD FEDERAL SAVINGS AND LOAN | 95 | $15,098,575.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$15,098,575.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31415YSU4 | SUNTRUST MORTGAGE INC | 8 | $2,381,200.00 | 63.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,353,500.00 | 36.24% | 0 | $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** | **$3,734,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AE22 | POPULAR MORTGAGE, INC | 12 | $1,174,863.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,174,863.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AE30 | POPULAR MORTGAGE, INC | 47 | $5,990,850.35 | 79.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,577,936.45 | 20.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$7,568,786.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AE48 | POPULAR MORTGAGE, INC | 20 | $2,729,226.05 | 95.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $131,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,860,226.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AE55 | POPULAR MORTGAGE, INC | 11 | $1,535,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,535,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AE63 | POPULAR MORTGAGE, INC | 5 | $776,369.01 | 59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $539,531.83 | 41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,315,900.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AE71 | POPULAR MORTGAGE, INC | 39 | $4,766,090.95 | 97.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $98,500.00 | 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 |
| **Total** | | **40** | **$4,864,590.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AE89 | POPULAR MORTGAGE, INC | 45 | $6,410,256.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$6,410,256.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AE97 | POPULAR MORTGAGE, INC | 117 | $18,849,531.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$18,849,531.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEV8 | POPULAR MORTGAGE, INC | 21 | $2,951,534.04 | 88.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $367,547.28 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,319,081.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEW6 | POPULAR MORTGAGE, INC | 16 | $2,424,109.58 | 64.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,305,963.00 | 35.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$3,730,072.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEX4 | POPULAR MORTGAGE, INC | 10 | $809,775.17 | 78.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $217,983.33 | 21.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,027,758.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEY2 | POPULAR MORTGAGE, INC | 30 | $1,720,317.65 | 89.13% | 0 | $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 | $209,746.37 | 10.87% | 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** | | **33** | **$1,930,064.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416AEZ9 | POPULAR MORTGAGE, INC | 23 | $1,234,346.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,234,346.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416AP20 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | $49,937,881.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **236** | **$49,937,881.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AP38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164 | $34,696,227.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$34,696,227.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AP46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | $8,057,210.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$8,057,210.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AP53 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 210 | $41,950,147.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$41,950,147.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AP61 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | $16,000,231.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$16,000,231.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416AP79 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | $23,516,159.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$23,516,159.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416APX2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | $32,749,578.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **187** | **$32,749,578.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416APZ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | $27,361,023.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$27,361,023.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BA24 | THE HUNTINGTON NATIONAL BANK | 91 | $10,204,083.91 | 92.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $811,637.10 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$11,015,721.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAC2 | THE HUNTINGTON NATIONAL BANK | 14 | $1,360,787.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,360,787.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAD0 | THE HUNTINGTON NATIONAL BANK | 6 | $1,350,649.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,350,649.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAE8 | THE HUNTINGTON NATIONAL BANK | 15 | $1,453,833.00 | 74.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $509,250.23 | 25.94% | 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** | | **17** | **$1,963,083.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAF5 | THE HUNTINGTON NATIONAL BANK | 6 | $784,680.49 | 49.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $784,844.95 | 50.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,569,525.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAG3 | THE HUNTINGTON NATIONAL BANK | 20 | $1,196,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,196,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAH1 | THE HUNTINGTON NATIONAL BANK | 25 | $3,810,864.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,810,864.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAJ7 | THE HUNTINGTON NATIONAL BANK | 40 | $5,697,481.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,697,481.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAK4 | THE HUNTINGTON NATIONAL BANK | 13 | $1,714,853.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,714,853.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAL2 | THE HUNTINGTON NATIONAL BANK | 96 | $17,627,362.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$17,627,362.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAM0 | THE HUNTINGTON NATIONAL BANK | 84 | $13,728,245.91 | 98.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $170,155.70 | 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 |
| **Total** | | **85** | **$13,898,401.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416BAN8 | THE HUNTINGTON NATIONAL BANK | 6 | $1,453,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,453,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAQ1 | THE HUNTINGTON NATIONAL BANK | 97 | $14,977,215.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$14,977,215.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAR9 | THE HUNTINGTON NATIONAL BANK | 18 | $2,848,566.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,848,566.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAS7 | THE HUNTINGTON NATIONAL BANK | 85 | $17,952,115.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **85** | **$17,952,115.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAT5 | THE HUNTINGTON NATIONAL BANK | 50 | $9,363,876.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$9,363,876.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAU2 | THE HUNTINGTON NATIONAL BANK | 87 | $12,768,904.95 | 88.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,679,701.85 | 11.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$14,448,606.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAV0 | THE HUNTINGTON NATIONAL BANK | 84 | $14,103,977.70 | 82.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,947,892.21 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$17,051,869.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAW8 | THE HUNTINGTON NATIONAL BANK | 77 | $12,176,483.67 | 75.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $3,923,820.84 | 24.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$16,100,304.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAX6 | THE HUNTINGTON NATIONAL BANK | 99 | $14,108,450.00 | 92.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,135,857.31 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$15,244,307.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAY4 | THE HUNTINGTON NATIONAL BANK | 42 | $6,513,676.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$6,513,676.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416BAZ1 | THE HUNTINGTON NATIONAL BANK | 83 | $8,522,843.87 | 86.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,343,189.40 | 13.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$9,866,033.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416H2B0 | Unavailable | 15 | $1,005,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,005,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416H2C8 | Unavailable | 30 | $2,927,586.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,927,586.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJ22 | Unavailable | 37 | $10,506,838.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$10,506,838.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJ30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $923,614.78 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 50 | $14,014,362.99 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$14,937,977.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJ48 | Unavailable | 12 | $3,338,084.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,338,084.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJ55 | Unavailable | 4 | $1,089,271.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,089,271.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJ71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 117 | $25,089,935.00 | 13.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 608 | $166,274,954.04 | 86.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **725** | **$191,364,889.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HJ89 | Unavailable | 19 | $3,082,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,082,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,482,500.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 292 | $81,092,166.05 | 97.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **302** | **$83,574,666.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,120,000.28 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 336 | $95,546,882.74 | 98.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **342** | **$96,666,883.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $168,000.00 | 14.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $984,478.28 | 85.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,152,478.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | $5,371,616.76 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 292 | $56,833,345.64 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **319** | **$62,204,962.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HJZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,560,329.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 123 | $34,360,834.92 | 93.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **131** | **$36,921,163.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKA2 | Unavailable | 12 | $3,082,836.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,082,836.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKD6 | Unavailable | 33 | $11,523,427.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$11,523,427.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKE4 | Unavailable | 43 | $10,945,215.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$10,945,215.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKF1 | Unavailable | 6 | $1,616,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,616,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $69,750.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $1,145,854.81 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,215,604.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HKH7 | Unavailable | 13 | $1,271,605.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,271,605.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HME2 | Unavailable | 45 | $8,330,871.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$8,330,871.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HMF9 | Unavailable | 173 | $39,464,527.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **173** | **$39,464,527.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HMG7 | Unavailable | 21 | $3,958,934.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,958,934.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HV28 | SUNTRUST MORTGAGE INC | 178 | $52,646,309.71 | 51.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 172 | $50,132,931.58 | 48.78% | 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** | | **350** | **$102,779,241.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HV36 | SUNTRUST MORTGAGE INC | 120 | $46,017,552.41 | 51.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $43,604,645.91 | 48.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **231** | **$89,622,198.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HV44 | SUNTRUST MORTGAGE INC | 219 | $54,662,375.30 | 52.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 202 | $49,614,640.55 | 47.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **421** | **$104,277,015.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HV51 | SUNTRUST MORTGAGE INC | 87 | $26,125,466.34 | 40.89% | 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 | 133 | $37,769,277.37 | 59.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **220** | **$63,894,743.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HV69 | SUNTRUST MORTGAGE INC | 125 | $36,801,110.11 | 43.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 164 | $47,416,287.50 | 56.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **289** | **$84,217,397.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HV77 | SUNTRUST MORTGAGE INC | 12 | $1,847,286.63 | 69.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $795,938.30 | 30.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,643,224.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HV85 | SUNTRUST MORTGAGE INC | 17 | $2,224,654.48 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $6,338,640.20 | 74.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$8,563,294.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HV93 | SUNTRUST MORTGAGE INC | 2 | $185,912.43 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,049,218.17 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,235,130.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVS1 | SUNTRUST MORTGAGE INC | 191 | $49,113,219.20 | 59.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $33,876,138.89 | 40.82% | 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** | | **311** | **$82,989,358.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVT9 | SUNTRUST MORTGAGE INC | 154 | $44,405,623.70 | 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 |
| | Unavailable | 157 | $45,013,680.71 | 50.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **311** | **$89,419,304.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVU6 | SUNTRUST MORTGAGE INC | 120 | $34,953,953.11 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 166 | $49,134,488.47 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **286** | **$84,088,441.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVV4 | SUNTRUST MORTGAGE INC | 17 | $4,697,391.21 | 17.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $22,904,934.73 | 82.98% | 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** | | **92** | **$27,602,325.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVW2 | SUNTRUST MORTGAGE INC | 238 | $71,743,103.13 | 59.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 159 | $48,248,667.42 | 40.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **397** | **$119,991,770.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVX0 | SUNTRUST MORTGAGE INC | 109 | $7,544,241.80 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $2,905,754.32 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **150** | **$10,449,996.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVY8 | SUNTRUST MORTGAGE INC | 75 | $21,845,796.44 | 57.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $16,473,651.29 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **124** | **$38,319,447.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HVZ5 | SUNTRUST MORTGAGE INC | 120 | $37,277,966.19 | 46.25% | 0 | $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 | $43,329,472.14 | 53.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **267** | **$80,607,438.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWA9 | SUNTRUST MORTGAGE INC | 133 | $38,196,809.19 | 37.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 201 | $62,463,298.66 | 62.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **334** | **$100,660,107.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWB7 | SUNTRUST MORTGAGE INC | 103 | $30,402,260.22 | 30.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 232 | $70,021,657.95 | 69.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **335** | **$100,423,918.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWC5 | SUNTRUST MORTGAGE INC | 90 | $27,839,973.24 | 48.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 96 | $29,430,408.91 | 51.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **186** | **$57,270,382.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWD3 | Unavailable | 6 | $1,030,554.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,030,554.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HWF8 | SUNTRUST MORTGAGE INC | 2 | $200,430.31 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,150,552.33 | 85.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,350,982.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZ24 | Unavailable | 140 | $30,257,638.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **140** | **$30,257,638.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZ32 | Unavailable | 33 | $6,362,860.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$6,362,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZ65 | Unavailable | 14 | $3,337,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,337,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZ73 | Unavailable | 149 | $36,507,190.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **149** | **$36,507,190.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZ81 | Unavailable | 1,013 | $257,673,794.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,013** | **$257,673,794.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZ99 | Unavailable | 190 | $48,692,049.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **190** | **$48,692,049.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZJ7 | Unavailable | 351 | $73,728,156.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **351** | **$73,728,156.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZK4 | Unavailable | 345 | $74,986,629.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **345** | **$74,986,629.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZL2 | Unavailable | 19 | $3,717,585.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,717,585.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZM0 | Unavailable | 346 | $86,739,162.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **346** | **$86,739,162.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZN8 | Unavailable | 3,327 | $834,040,434.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,327** | **$834,040,434.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZP3 | Unavailable | 496 | $122,030,749.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **496** | **$122,030,749.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZQ1 | Unavailable | 53 | $15,126,846.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$15,126,846.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZR9 | Unavailable | 12 | $3,824,668.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,824,668.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZS7 | Unavailable | 15 | $3,657,808.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,657,808.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZU2 | Unavailable | 28 | $1,874,133.24 | 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** | | **28** | **$1,874,133.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HZV0 | Unavailable | 22 | $1,562,108.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,562,108.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZW8 | Unavailable | 44 | $4,392,387.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$4,392,387.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416HZY4 | Unavailable | 23 | $2,971,992.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,971,992.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2A8 | PHH MORTGAGE CORPORATION | 25 | $3,274,442.75 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,155,577.99 | 39.7% | 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** | | **41** | **$5,430,020.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2D2 | PHH MORTGAGE CORPORATION | 412 | $90,422,725.01 | 90.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $9,521,104.55 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **463** | **$99,943,829.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2E0 | PHH MORTGAGE CORPORATION | 21 | $4,461,759.65 | 92.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $371,937.85 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,833,697.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2F7 | PHH MORTGAGE CORPORATION | 82 | $20,207,818.56 | 86.88% | 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 | 13 | $3,050,492.61 | 13.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$23,258,311.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2G5 | PHH MORTGAGE CORPORATION | 16 | $2,411,973.82 | 85.15% | 0 | $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 | $420,573.94 | 14.85% | 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** | | **18** | **$2,832,547.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2H3 | PHH MORTGAGE CORPORATION | 39 | $5,220,887.72 | 78.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,403,131.78 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,624,019.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2L4 | PHH MORTGAGE CORPORATION | 19 | $3,161,263.15 | 64.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,722,685.18 | 35.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,883,948.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2M2 | PHH MORTGAGE CORPORATION | 46 | $9,423,762.41 | 90.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $963,271.59 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$10,387,034.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2N0 | PHH MORTGAGE CORPORATION | 27 | $2,619,296.70 | 86.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $403,259.70 | 13.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,022,556.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2P5 | PHH MORTGAGE CORPORATION | 194 | $47,740,187.83 | 73.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $16,940,473.99 | 26.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **270** | **$64,680,661.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2Q3 | PHH MORTGAGE CORPORATION | 190 | $42,398,321.32 | 92.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,569,819.91 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **208** | **$45,968,141.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2R1 | PHH MORTGAGE CORPORATION | 28 | $2,197,353.85 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $133,789.24 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,331,143.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2U4 | PHH MORTGAGE CORPORATION | 196 | $51,679,877.61 | 78.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $14,539,447.42 | 21.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **254** | **$66,219,325.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416J2W0 | PHH MORTGAGE CORPORATION | 46 | $4,483,236.10 | 75.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,483,150.06 | 24.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$5,966,386.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2X8 | PHH MORTGAGE CORPORATION | 200 | $34,478,611.64 | 79.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $8,635,272.97 | 20.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **261** | **$43,113,884.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2Y6 | PHH MORTGAGE CORPORATION | 111 | $20,078,949.54 | 72.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $7,787,207.86 | 27.95% | 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** | | **156** | **$27,866,157.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J2Z3 | PHH MORTGAGE CORPORATION | 1,257 | $289,929,836.70 | 83.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 287 | $58,072,615.44 | 16.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,544** | **$348,002,452.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J3A7 | PHH MORTGAGE CORPORATION | 61 | $14,881,297.58 | 93.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,097,306.99 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$15,978,604.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J3D1 | PHH MORTGAGE CORPORATION | 59 | $14,314,472.66 | 86.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,187,045.41 | 13.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$16,501,518.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J3E9 | PHH MORTGAGE CORPORATION | 5 | $1,401,472.97 | 67.23% | 0 | $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 | $683,131.33 | 32.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,084,604.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J3G4 | PHH MORTGAGE CORPORATION | 7 | $949,943.77 | 38.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,497,681.93 | 61.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,447,625.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J3H2 | PHH MORTGAGE CORPORATION | 25 | $3,273,983.61 | 72.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,219,049.31 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,493,032.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J3J8 | PHH MORTGAGE CORPORATION | 44 | $2,983,781.58 | 74.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $995,885.48 | 25.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$3,979,667.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J3K5 | PHH MORTGAGE CORPORATION | 7 | $662,500.85 | 57.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $481,773.16 | 42.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,144,274.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J3L3 | PHH MORTGAGE CORPORATION | 28 | $3,614,817.72 | 78.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $994,046.81 | 21.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$4,608,864.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6X4 | RBS CITIZENS, NA | 252 | $68,934,320.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **252** | **$68,934,320.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J6Z9 | RBS CITIZENS, NA | 74 | $18,191,769.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$18,191,769.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J7B1 | RBS CITIZENS, NA | 70 | $6,788,675.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$6,788,675.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J7C9 | RBS CITIZENS, NA | 113 | $14,892,056.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$14,892,056.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416J7D7 | RBS CITIZENS, NA | 29 | $1,794,139.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **29** | **$1,794,139.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J7E5 | RBS CITIZENS, NA | 28 | $2,696,132.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$2,696,132.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J7F2 | RBS CITIZENS, NA | 50 | $6,508,777.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,508,777.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416J7G0 | RBS CITIZENS, NA | 112 | $28,727,863.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$28,727,863.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTM3 | Unavailable | 8 | $1,455,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,455,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTN1 | Unavailable | 12 | $1,416,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,416,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTP6 | Unavailable | 11 | $1,217,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,217,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTQ4 | Unavailable | 9 | $1,350,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,350,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTS0 | Unavailable | 11 | $1,013,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,013,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTT8 | Unavailable | 12 | $1,011,918.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,011,918.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JTU5 | Unavailable | 17 | $3,301,296.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,301,296.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXP1 | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | $1,002,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,002,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXQ9 | FIRST BANK DBA FIRST BANK MORTGAGE | 161 | $28,480,818.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **161** | **$28,480,818.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXR7 | FIRST BANK DBA FIRST BANK MORTGAGE | 48 | $8,995,284.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$8,995,284.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXS5 | FIRST BANK DBA FIRST BANK MORTGAGE | 47 | $6,001,427.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$6,001,427.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416JXT3 | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | $10,495,704.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$10,495,704.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6C7 | INDEPENDENT BANK CORPORATION | 52 | $8,324,052.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$8,324,052.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6D5 | INDEPENDENT BANK CORPORATION | 40 | $5,737,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$5,737,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6E3 | INDEPENDENT BANK CORPORATION | 25 | $3,475,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,475,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6F0 | INDEPENDENT BANK CORPORATION | 25 | $2,815,856.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,815,856.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6G8 | INDEPENDENT BANK CORPORATION | 41 | $4,851,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$4,851,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416K6H6 | INDEPENDENT BANK CORPORATION | 25 | $2,772,177.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,772,177.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6J2 | INDEPENDENT BANK CORPORATION | 17 | $2,269,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,269,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416K6K9 | INDEPENDENT BANK CORPORATION | 8 | $1,046,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,046,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KC48 | HSBC MORTGAGE CORPORATION (USA) | 41 | $10,000,643.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$10,000,643.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KC55 | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,000,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KC63 | HSBC MORTGAGE CORPORATION (USA) | 20 | $5,500,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,500,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KC89 | HSBC MORTGAGE CORPORATION (USA) | 33 | $7,050,864.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$7,050,864.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KC97 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,489,456.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,489,456.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCH9 | HSBC MORTGAGE CORPORATION (USA) | 32 | $10,000,797.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$10,000,797.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCJ5 | HSBC MORTGAGE CORPORATION (USA) | 41 | $13,000,617.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$13,000,617.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCK2 | HSBC MORTGAGE CORPORATION (USA) | 38 | $12,000,726.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$12,000,726.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCL0 | HSBC MORTGAGE CORPORATION (USA) | 32 | $10,000,827.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$10,000,827.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCM8 | HSBC MORTGAGE CORPORATION (USA) | 40 | $10,999,832.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,999,832.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCN6 | HSBC MORTGAGE CORPORATION (USA) | 34 | $10,631,340.43 | 96.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $368,372.59 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$10,999,713.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCP1 | HSBC MORTGAGE CORPORATION (USA) | 19 | $1,927,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,927,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCQ9 | HSBC MORTGAGE CORPORATION (USA) | 31 | $6,500,488.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$6,500,488.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCR7 | HSBC MORTGAGE CORPORATION (USA) | 25 | $4,999,807.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,999,807.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCS5 | HSBC MORTGAGE CORPORATION (USA) | 15 | $1,740,473.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,740,473.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCT3 | HSBC MORTGAGE CORPORATION (USA) | 26 | $2,845,504.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,845,504.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCU0 | HSBC MORTGAGE CORPORATION (USA) | 23 | $3,383,118.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,383,118.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416KCV8 | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,485,202.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,485,202.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCW6 | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,629,603.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,629,603.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCX4 | HSBC MORTGAGE CORPORATION (USA) | 38 | $10,500,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$10,500,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCY2 | HSBC MORTGAGE CORPORATION (USA) | 28 | $7,000,608.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,000,608.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KCZ9 | HSBC MORTGAGE CORPORATION (USA) | 83 | $15,001,003.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$15,001,003.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDA3 | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,276,684.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,276,684.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDB1 | HSBC MORTGAGE CORPORATION (USA) | 24 | $3,999,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,999,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDC9 | HSBC MORTGAGE CORPORATION (USA) | 23 | $4,000,322.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,000,322.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDD7 | HSBC MORTGAGE CORPORATION (USA) | 51 | $12,959,015.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$12,959,015.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDE5 | HSBC MORTGAGE CORPORATION (USA) | 10 | $5,310,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$5,310,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDF2 | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,026,812.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,026,812.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDG0 | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,023,019.00 | 100% | 0 | $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** | **$1,023,019.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDH8 | HSBC MORTGAGE CORPORATION (USA) | 11 | $3,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDJ4 | HSBC MORTGAGE CORPORATION (USA) | 17 | $3,036,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,036,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KDK1 | HSBC MORTGAGE CORPORATION (USA) | 35 | $6,452,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$6,452,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KH68 | Unavailable | 330 | $86,222,171.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **330** | **$86,222,171.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KH76 | Unavailable | 978 | $257,421,737.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **978** | **$257,421,737.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KH84 | Unavailable | 26 | $1,745,399.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$1,745,399.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KH92 | Unavailable | 18 | $1,763,453.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,763,453.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416KJA7 | Unavailable | 30 | $3,823,186.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,823,186.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KJB5 | Unavailable | 217 | $59,120,008.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **217** | **$59,120,008.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KJD1 | Unavailable | 122 | $25,271,102.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **122** | **$25,271,102.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KJE9 | Unavailable | 46 | $8,687,368.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$8,687,368.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KJF6 | Unavailable | 68 | $17,340,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$17,340,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KJG4 | Unavailable | 111 | $32,278,576.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$32,278,576.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KJH2 | Unavailable | 29 | $6,849,705.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$6,849,705.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KJJ8 | Unavailable | 9 | $1,753,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,753,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KN20 | WACHOVIA MORTGAGE, FSB | 6 | $1,065,285.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,065,285.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KN38 | WACHOVIA MORTGAGE, FSB | 132 | $8,738,091.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$8,738,091.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KN46 | WACHOVIA MORTGAGE, FSB | 698 | $134,734,941.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **698** | **$134,734,941.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KN53 | WACHOVIA MORTGAGE, FSB | 32 | $2,006,665.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$2,006,665.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KN61 | WACHOVIA MORTGAGE, FSB | 30 | $3,042,097.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,042,097.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KN79 | WACHOVIA MORTGAGE, FSB | 115 | $22,615,398.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **115** | **$22,615,398.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KN87 | WACHOVIA MORTGAGE, FSB | 22 | $3,332,320.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$3,332,320.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KN95 | WACHOVIA MORTGAGE, FSB | 11 | $1,607,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,607,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNN4 | WACHOVIA MORTGAGE, FSB | 12 | $1,614,448.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,614,448.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNP9 | WACHOVIA MORTGAGE, FSB | 31 | $4,469,668.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$4,469,668.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNQ7 | WACHOVIA MORTGAGE, FSB | 1,556 | $362,564,447.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,556** | **$362,564,447.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNR5 | WACHOVIA MORTGAGE, FSB | 61 | $4,016,561.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$4,016,561.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNS3 | WACHOVIA MORTGAGE, FSB | 64 | $6,340,425.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$6,340,425.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNT1 | WACHOVIA MORTGAGE, FSB | 1,212 | $333,171,787.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **1,212** | **$333,171,787.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNU8 | WACHOVIA MORTGAGE, FSB | 51 | $3,334,838.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$3,334,838.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNV6 | WACHOVIA MORTGAGE, FSB | 37 | $3,666,142.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,666,142.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNW4 | WACHOVIA MORTGAGE, FSB | 45 | $5,885,153.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$5,885,153.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNX2 | WACHOVIA MORTGAGE, FSB | 19 | $3,051,975.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,051,975.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNY0 | WACHOVIA MORTGAGE, FSB | 147 | $47,149,317.11 | 98.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $613,924.21 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **149** | **$47,763,241.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KNZ7 | WACHOVIA MORTGAGE, FSB | 17 | $2,703,895.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,703,895.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KPA0 | WACHOVIA MORTGAGE, FSB | 480 | $113,568,983.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **480** | **$113,568,983.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KPB8 | WACHOVIA MORTGAGE, FSB | 588 | $137,482,780.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **588** | **$137,482,780.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KPC6 | WACHOVIA MORTGAGE, FSB | 74 | $13,986,731.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$13,986,731.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KPD4 | WACHOVIA MORTGAGE, FSB | 7 | $1,288,763.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,288,763.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KS41 | GMAC MORTGAGE, LLC | 13 | $1,152,353.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,152,353.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KSC3 | Unavailable | 31 | $8,217,017.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,217,017.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KT24 | GMAC MORTGAGE, LLC | 21 | $4,445,992.01 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 158 | $43,337,244.42 | 90.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **179** | **$47,783,236.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KT32 | Unavailable | 41 | $8,584,041.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$8,584,041.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KT40 | GMAC MORTGAGE, LLC | 9 | $1,518,300.00 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $4,979,422.05 | 76.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$6,497,722.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KT57 | GMAC MORTGAGE, LLC | 66 | $15,237,818.05 | 39.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $23,137,619.44 | 60.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **157** | **$38,375,437.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KT65 | GMAC MORTGAGE, LLC | 6 | $1,309,100.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $19,246,976.40 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$20,556,076.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KT73 | GMAC MORTGAGE, LLC | 18 | $4,111,200.00 | 10.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 125 | $34,243,602.60 | 89.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **143** | **$38,354,802.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KT81 | GMAC MORTGAGE, LLC | 13 | $1,347,244.47 | 25.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $3,929,173.47 | 74.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$5,276,417.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KT99 | GMAC MORTGAGE, LLC | 64 | $14,574,643.93 | 59.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $9,943,721.45 | 40.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$24,518,365.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTA6 | GMAC MORTGAGE, LLC | 5 | $1,106,327.06 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $5,966,078.30 | 84.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$7,072,405.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTF5 | GMAC MORTGAGE, LLC | 19 | $2,356,900.00 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,283,886.34 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,640,786.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTH1 | GMAC MORTGAGE, LLC | 8 | $519,258.00 | 21.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $1,879,347.47 | 78.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$2,398,605.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTJ7 | GMAC MORTGAGE, LLC | 13 | $1,304,556.17 | 34.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,487,827.66 | 65.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$3,792,383.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTK4 | GMAC MORTGAGE, LLC | 41 | $5,354,549.46 | 30.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $12,110,816.27 | 69.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **132** | **$17,465,365.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTL2 | GMAC MORTGAGE, LLC | 18 | $4,074,343.47 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 167 | $45,870,700.68 | 91.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **185** | **$49,945,044.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTM0 | GMAC MORTGAGE, LLC | 8 | $520,917.65 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $2,337,959.44 | 81.78% | 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** | | **43** | **$2,858,877.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTN8 | GMAC MORTGAGE, LLC | 7 | $697,777.78 | 23.04% | 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 | 23 | $2,330,808.58 | 76.96% | 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** | | **30** | **$3,028,586.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTP3 | GMAC MORTGAGE, LLC | 6 | $737,160.99 | 12.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $5,334,312.86 | 87.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$6,071,473.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTQ1 | GMAC MORTGAGE, LLC | 9 | $2,265,683.38 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 114 | $29,808,905.10 | 92.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **123** | **$32,074,588.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTR9 | GMAC MORTGAGE, LLC | 5 | $347,000.00 | 11.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,767,329.92 | 88.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,114,329.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTS7 | GMAC MORTGAGE, LLC | 33 | $5,644,035.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 216 | $43,521,489.47 | 88.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **249** | **$49,165,524.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTT5 | GMAC MORTGAGE, LLC | 16 | $3,181,900.00 | 19.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $13,463,065.49 | 80.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **68** | **$16,644,965.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KTU2 | GMAC MORTGAGE, LLC | 2 | $372,830.61 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,507,310.92 | 90.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,880,141.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTV0 | GMAC MORTGAGE, LLC | 102 | $24,936,377.13 | 49.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $24,988,499.79 | 50.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **195** | **$49,924,876.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTW8 | GMAC MORTGAGE, LLC | 18 | $3,924,050.00 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $24,607,727.82 | 86.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$28,531,777.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTY4 | GMAC MORTGAGE, LLC | 88 | $20,464,391.75 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $21,462,664.88 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$41,927,056.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KTZ1 | GMAC MORTGAGE, LLC | 26 | $6,773,463.22 | 13.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 157 | $43,141,822.76 | 86.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **183** | **$49,915,285.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KU22 | GMAC MORTGAGE, LLC | 5 | $757,794.60 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $7,032,037.62 | 90.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$7,789,832.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KU30 | GMAC MORTGAGE, LLC | 66 | $17,523,209.21 | 39.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 107 | $27,326,249.58 | 60.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **173** | **$44,849,458.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KU55 | GMAC MORTGAGE, LLC | 8 | $1,693,300.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 171 | $45,309,452.09 | 96.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **179** | **$47,002,752.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KU63 | GMAC MORTGAGE, LLC | 6 | $1,255,400.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $14,721,766.29 | 92.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **81** | **$15,977,166.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KU71 | GMAC MORTGAGE, LLC | 26 | $6,954,700.00 | 32.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $14,451,963.95 | 67.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$21,406,663.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KU89 | GMAC MORTGAGE, LLC | 19 | $3,424,575.00 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 169 | $44,041,626.22 | 92.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$47,466,201.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KU97 | GMAC MORTGAGE, LLC | 3 | $400,600.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $14,155,960.40 | 97.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$14,556,560.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUA4 | GMAC MORTGAGE, LLC | 18 | $4,265,900.00 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 126 | $34,178,551.19 | 88.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$38,444,451.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUB2 | GMAC MORTGAGE, LLC | 21 | $3,130,247.88 | 20.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 57 | $11,897,719.36 | 79.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$15,027,967.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUC0 | GMAC MORTGAGE, LLC | 33 | $6,196,879.81 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 154 | $42,181,635.80 | 87.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **187** | **$48,378,515.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUD8 | GMAC MORTGAGE, LLC | 119 | $30,629,005.16 | 62.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 65 | $18,136,194.30 | 37.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **184** | **$48,765,199.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUE6 | Unavailable | 193 | $42,169,042.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$42,169,042.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUF3 | GMAC MORTGAGE, LLC | 37 | $5,468,861.81 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $14,666,349.04 | 72.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$20,135,210.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUG1 | GMAC MORTGAGE, LLC | 26 | $3,274,700.00 | 77.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $955,929.97 | 22.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,230,629.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUH9 | GMAC MORTGAGE, LLC | 21 | $3,351,465.64 | 11.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 99 | $24,883,280.07 | 88.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **120** | **$28,234,745.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUJ5 | GMAC MORTGAGE, LLC | 126 | $34,176,723.00 | 74.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $11,837,012.84 | 25.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **171** | **$46,013,735.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUK2 | GMAC MORTGAGE, LLC | 47 | $8,898,959.22 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 156 | $41,062,800.79 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **203** | **$49,961,760.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUL0 | GMAC MORTGAGE, LLC | 22 | $2,568,830.98 | 15.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $14,284,214.93 | 84.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$16,853,045.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUM8 | GMAC MORTGAGE, LLC | 59 | $10,978,304.85 | 21.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 149 | $39,006,296.97 | 78.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **208** | **$49,984,601.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUN6 | Unavailable | 64 | $14,636,178.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$14,636,178.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUP1 | GMAC MORTGAGE, LLC | 95 | $25,662,713.21 | 79.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $6,721,309.37 | 20.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$32,384,022.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUS5 | GMAC MORTGAGE, LLC | 44 | $10,800,500.00 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $38,368,948.23 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **196** | **$49,169,448.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUT3 | GMAC MORTGAGE, LLC | 96 | $26,320,859.17 | 52.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 94 | $23,610,631.11 | 47.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **190** | **$49,931,490.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUU0 | GMAC MORTGAGE, LLC | 45 | $7,364,884.29 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 183 | $42,624,324.16 | 85.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **228** | **$49,989,208.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUV8 | GMAC MORTGAGE, LLC | 3 | $183,500.00 | 16.89% | 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 | 7 | $902,655.95 | 83.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,086,155.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416KUW6 | GMAC MORTGAGE, LLC | 14 | $3,821,200.00 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 154 | $46,171,533.22 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **168** | **$49,992,733.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KUX4 | GMAC MORTGAGE, LLC | 16 | $3,793,401.00 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 172 | $46,202,331.97 | 92.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$49,995,732.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KUY2 | GMAC MORTGAGE, LLC | 7 | $1,307,670.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 186 | $48,653,318.41 | 97.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$49,960,988.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KUZ9 | GMAC MORTGAGE, LLC | 11 | $1,330,860.69 | 65.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $700,462.07 | 34.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,031,322.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KVA3 | GMAC MORTGAGE, LLC | 14 | $2,669,900.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 169 | $42,310,378.52 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **183** | **$44,980,278.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KVB1 | GMAC MORTGAGE, LLC | 21 | $3,964,175.00 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 153 | $40,912,060.08 | 91.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **174** | **$44,876,235.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KVC9 | GMAC MORTGAGE, LLC | 15 | $2,905,000.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 177 | $44,364,530.78 | 93.85% | 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** | | **192** | **$47,269,530.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KVD7 | GMAC MORTGAGE, LLC | 7 | $1,502,100.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 162 | $42,214,649.31 | 96.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **169** | **$43,716,749.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KVE5 | GMAC MORTGAGE, LLC | 21 | $3,384,945.00 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 208 | $38,797,882.63 | 91.98% | 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** | | **229** | **$42,182,827.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KVF2 | GMAC MORTGAGE, LLC | 4 | $346,800.00 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $6,090,407.91 | 94.61% | 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** | | **34** | **$6,437,207.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KW38 | Unavailable | 13 | $3,183,000.00 | 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** | | **13** | **$3,183,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KW53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $91,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,196,450.00 | 96.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,287,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KW61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $192,418.03 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,281,324.30 | 86.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,473,742.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KW79 | Unavailable | 11 | $1,449,061.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,449,061.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KY51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | $8,114,830.12 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,315 | $378,586,798.73 | 97.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,347** | **$386,701,628.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KY77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $7,183,958.03 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 345 | $94,025,671.10 | 92.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **371** | **$101,209,629.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KY85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,312,067.32 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 174 | $50,868,364.59 | 95.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **182** | **$53,180,431.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416KY93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,978,717.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 149 | $39,760,358.14 | 95.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **157** | **$41,739,075.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $889,000.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $28,869,192.70 | 97.01% | 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** | | **101** | **$29,758,192.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,104,000.00 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $23,207,330.55 | 91.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$25,311,330.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $513,610.00 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $2,044,202.77 | 79.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$2,557,812.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $701,710.00 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $2,946,333.46 | 80.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$3,648,043.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $2,315,532.37 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $10,452,149.18 | 81.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$12,767,681.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZH4 | Unavailable | 28 | $7,357,497.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,357,497.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $83,000.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,503,356.66 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,586,356.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $189,500.00 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,792,497.97 | 90.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,981,997.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $731,352.54 | 24.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,249,786.74 | 75.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,981,139.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZM3 | Unavailable | 6 | $1,361,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,361,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,071,347.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 142 | $40,003,414.65 | 97.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$41,074,761.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | $5,826,912.26 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,359 | $326,090,894.89 | 98.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,386** | **$331,917,807.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $3,151,571.07 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 248 | $47,785,622.15 | 93.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **273** | **$50,937,193.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $158,000.00 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $917,140.00 | 85.3% | 0 | $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** | **$1,075,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416KZS0 | Unavailable | 23 | $2,245,601.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,245,601.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416L2A3 | BANK OF AMERICA, N.A | 627 | $43,295,937.87 | 66.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 302 | $21,781,452.45 | 33.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **929** | **$65,077,390.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2B1 | BANK OF AMERICA, N.A | 978 | $96,745,866.27 | 61.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 600 | $59,462,880.70 | 38.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,578** | **$156,208,746.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2C9 | BANK OF AMERICA, N.A | 14 | $1,849,621.86 | 32.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $3,837,357.37 | 67.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$5,686,979.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2D7 | BANK OF AMERICA, N.A | 12 | $1,097,724.14 | 32.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,259,295.79 | 67.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$3,357,019.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2F2 | BANK OF AMERICA, N.A | 10 | $629,252.55 | 56.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $483,975.62 | 43.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,113,228.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2G0 | BANK OF AMERICA, N.A | 11 | $1,385,352.03 | 63.06% | 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 | $811,581.56 | 36.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,196,933.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2H8 | BANK OF AMERICA, N.A | 49 | $2,542,178.77 | 69.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,091,190.44 | 30.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$3,633,369.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2J4 | BANK OF AMERICA, N.A | 16 | $1,568,414.99 | 59.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,065,793.70 | 40.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,634,208.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2K1 | BANK OF AMERICA, N.A | 11 | $1,666,353.68 | 40.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,431,403.33 | 59.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,097,757.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2L9 | BANK OF AMERICA, N.A | 104 | $16,900,894.56 | 23.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 344 | $55,983,023.65 | 76.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **448** | **$72,883,918.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2M7 | BANK OF AMERICA, N.A | 8 | $1,288,754.91 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,939,864.99 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,228,619.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2P0 | BANK OF AMERICA, N.A | 82 | $5,299,634.48 | 61.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $3,308,788.63 | 38.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$8,608,423.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2Q8 | BANK OF AMERICA, N.A | 84 | $11,126,008.42 | 45.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 102 | $13,484,418.27 | 54.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **186** | **$24,610,426.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2R6 | BANK OF AMERICA, N.A | 52 | $5,106,235.04 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $5,866,214.73 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$10,972,449.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2S4 | BANK OF AMERICA, N.A | 28 | $1,711,308.87 | 49.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $1,760,254.60 | 50.7% | 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** | | **57** | **$3,471,563.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416L2T2 | BANK OF AMERICA, N.A | 434 | $102,910,745.93 | 60.06% | 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 | 251 | $68,433,198.19 | 39.94% | 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** | | **685** | **$171,343,944.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2U9 | BANK OF AMERICA, N.A | 1,171 | $299,608,780.52 | 43.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,532 | $396,077,339.72 | 56.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,703** | **$695,686,120.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2V7 | BANK OF AMERICA, N.A | 81 | $25,078,280.73 | 24.45% | 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 | 257 | $77,483,382.83 | 75.55% | 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** | | **338** | **$102,561,663.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2Y1 | BANK OF AMERICA, N.A | 8 | $778,100.00 | 51.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $721,506.60 | 48.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,499,606.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L2Z8 | BANK OF AMERICA, N.A | 12 | $1,507,816.38 | 51.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,434,153.11 | 48.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,941,969.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3A2 | BANK OF AMERICA, N.A | 9 | $2,008,165.58 | 77.89% | 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 | 2 | $570,000.00 | 22.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,578,165.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3B0 | BANK OF AMERICA, N.A | 44 | $11,745,773.66 | 39.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $18,364,311.61 | 60.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **110** | **$30,110,085.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3L8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | $4,428,958.43 | 38.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $7,029,489.32 | 61.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$11,458,447.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L3M6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | $3,352,124.31 | 61.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,129,300.00 | 38.85% | 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** | | **24** | **$5,481,424.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4G8 | GMAC BANK | 6 | $1,003,964.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,003,964.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L4L7 | GMAC BANK | 6 | $1,003,553.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,003,553.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5A0 | GMAC BANK | 7 | $2,005,017.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$2,005,017.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5B8 | GMAC BANK | 4 | $1,003,132.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,003,132.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5C6 | GMAC BANK | 5 | $1,010,448.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,010,448.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5V4 | ALLY BANK | 11 | $2,338,783.59 | 52.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,126,406.92 | 47.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,465,190.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5X0 | FIRST PLACE BANK | 5 | $864,200.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$864,200.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416L5Y8 | FIRST PLACE BANK | 14 | $2,733,978.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,733,978.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416L6C5 | Unavailable | 10 | $1,918,046.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,918,046.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416L6D3 | Unavailable | 242 | $62,400,678.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **242** | **$62,400,678.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416L6E1 | Unavailable | 165 | $41,108,782.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **165** | **$41,108,782.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416L6F8 | GMAC BANK | 36 | $9,947,630.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$9,947,630.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416L6G6 | Unavailable | 48 | $9,946,147.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$9,946,147.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LAK2 | GUILD MORTGAGE COMPANY | 33 | $7,268,100.47 | 85.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,231,500.00 | 14.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$8,499,600.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LAL0 | GUILD MORTGAGE COMPANY | 18 | $3,618,941.00 | 65.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,881,372.17 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$5,500,313.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LAM8 | GUILD MORTGAGE COMPANY | 18 | $3,580,937.75 | 71.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,418,825.00 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,999,762.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LAN6 | GUILD MORTGAGE COMPANY | 12 | $2,954,000.00 | 65.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,546,300.00 | 34.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,500,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LAP1 | GUILD MORTGAGE COMPANY | 13 | $1,991,997.39 | 66.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,007,826.84 | 33.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,999,824.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LAQ9 | GUILD MORTGAGE COMPANY | 14 | $3,153,800.00 | 88.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $396,830.00 | 11.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,550,630.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LAR7 | GUILD MORTGAGE COMPANY | 12 | $2,439,998.00 | 92.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $190,000.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,629,998.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LEC6 | Unavailable | 3 | $223,283.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$223,283.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LEE2 | Unavailable | 2 | $102,116.22 | 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** | | **2** | **$102,116.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LEJ1 | Unavailable | 1 | $40,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$40,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LEP7 | Unavailable | 2 | $127,925.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$127,925.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LEQ5 | Unavailable | 1 | $114,288.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$114,288.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LES1 | Unavailable | 1 | $98,524.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$98,524.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LET9 | Unavailable | 5 | $294,411.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$294,411.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LEU6 | Unavailable | 1 | $46,321.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$46,321.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LF68 | BANK OF AMERICA, N.A | 251 | $72,270,083.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **251** | **$72,270,083.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LF76 | BANK OF AMERICA, N.A | 516 | $174,066,713.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **516** | **$174,066,713.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LF84 | BANK OF AMERICA, N.A | 138 | $34,381,546.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$34,381,546.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LF92 | BANK OF AMERICA, N.A | 17 | $4,191,068.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,191,068.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LG26 | BANK OF AMERICA, N.A | 80 | $29,057,876.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$29,057,876.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LG42 | BANK OF AMERICA, N.A | 19 | $3,185,261.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,185,261.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LG59 | BANK OF AMERICA, N.A | 672 | $132,300,462.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **672** | **$132,300,462.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LG67 | BANK OF AMERICA, N.A | 264 | $69,414,195.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **264** | **$69,414,195.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LG75 | BANK OF AMERICA, N.A | 15 | $2,278,245.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,278,245.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LG83 | BANK OF AMERICA, N.A | 138 | $8,842,279.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$8,842,279.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LG91 | BANK OF AMERICA, N.A | 107 | $14,036,192.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **107** | **$14,036,192.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LGA8 | BANK OF AMERICA, N.A | 339 | $22,579,844.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **339** | **$22,579,844.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LGB6 | BANK OF AMERICA, N.A | 156 | $9,732,241.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **156** | **$9,732,241.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LGC4 | BANK OF AMERICA, N.A | 129 | $12,814,799.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **129** | **$12,814,799.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LGD2 | BANK OF AMERICA, N.A | 10 | $1,260,278.49 | 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** | | **10** | **$1,260,278.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LGE0 | BANK OF AMERICA, N.A | 26 | $1,669,636.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$1,669,636.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LGF7 | BANK OF AMERICA, N.A | 12 | $1,200,887.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,200,887.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LGH3 | BANK OF AMERICA, N.A | 47 | $2,561,868.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$2,561,868.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LGJ9 | BANK OF AMERICA, N.A | 11 | $1,057,054.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **11** | **$1,057,054.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGL4 | BANK OF AMERICA, N.A | 40 | $2,335,475.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$2,335,475.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGM2 | BANK OF AMERICA, N.A | 33 | $4,386,758.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,386,758.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGN0 | BANK OF AMERICA, N.A | 16 | $2,601,557.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,601,557.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGP5 | BANK OF AMERICA, N.A | 223 | $72,596,738.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$72,596,738.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGQ3 | BANK OF AMERICA, N.A | 702 | $172,320,784.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **702** | **$172,320,784.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGR1 | BANK OF AMERICA, N.A | 2,978 | $871,869,635.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,978** | **$871,869,635.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGS9 | BANK OF AMERICA, N.A | 10 | $2,239,858.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,239,858.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGT7 | BANK OF AMERICA, N.A | 35 | $7,196,973.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$7,196,973.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGU4 | BANK OF AMERICA, N.A | 1,324 | $254,199,008.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,324** | **$254,199,008.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGV2 | BANK OF AMERICA, N.A | 1,126 | $267,158,449.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,126** | **$267,158,449.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGW0 | BANK OF AMERICA, N.A | 39 | $11,217,886.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$11,217,886.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGX8 | BANK OF AMERICA, N.A | 142 | $18,921,091.22 | 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** | | **142** | **$18,921,091.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LGZ3 | BANK OF AMERICA, N.A | 723 | $220,886,049.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **723** | **$220,886,049.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LH25 | BANK OF AMERICA, N.A | 4 | $520,231.05 | 39.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $798,947.99 | 60.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,319,179.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LH33 | BANK OF AMERICA, N.A | 30 | $5,160,135.53 | 90.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $536,000.00 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,696,135.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LH41 | BANK OF AMERICA, N.A | 175 | $10,560,272.32 | 47.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 173 | $11,607,949.80 | 52.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **348** | **$22,168,222.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LH58 | BANK OF AMERICA, N.A | 100 | $9,799,557.76 | 46.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $11,443,518.28 | 53.87% | 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** | | **217** | **$21,243,076.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416LH66 | BANK OF AMERICA, N.A | 77 | $9,904,595.29 | 50.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $9,691,550.56 | 49.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **152** | **$19,596,145.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LH74 | BANK OF AMERICA, N.A | 24 | $5,508,747.35 | 43.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $7,118,671.38 | 56.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$12,627,418.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LH82 | BANK OF AMERICA, N.A | 87 | $20,513,362.94 | 50.91% | 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 | 84 | $19,777,960.09 | 49.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **171** | **$40,291,323.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LH90 | BANK OF AMERICA, N.A | 85 | $13,672,128.63 | 62.03% | 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 | 51 | $8,368,221.39 | 37.97% | 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** | | **136** | **$22,040,350.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHA7 | BANK OF AMERICA, N.A | 98 | $6,240,325.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$6,240,325.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHB5 | BANK OF AMERICA, N.A | 62 | $6,045,207.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$6,045,207.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHD1 | BANK OF AMERICA, N.A | 15 | $2,994,479.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,994,479.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHE9 | BANK OF AMERICA, N.A | 993 | $305,875,333.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **993** | **$305,875,333.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHF6 | BANK OF AMERICA, N.A | 324 | $85,874,027.05 | 64.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 181 | $47,642,135.65 | 35.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **505** | **$133,516,162.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHH2 | BANK OF AMERICA, N.A | 71 | $21,522,461.84 | 86.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,450,315.00 | 13.82% | 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** | | **82** | **$24,972,776.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHK5 | BANK OF AMERICA, N.A | 26 | $7,545,940.00 | 66.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,770,700.00 | 33.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$11,316,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHL3 | BANK OF AMERICA, N.A | 601 | $149,791,597.81 | 62.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 324 | $89,392,251.04 | 37.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **925** | **$239,183,848.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHM1 | BANK OF AMERICA, N.A | 780 | $214,711,706.70 | 48.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 858 | $227,562,096.34 | 51.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,638** | **$442,273,803.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHN9 | BANK OF AMERICA, N.A | 126 | $31,458,601.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **126** | **$31,458,601.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHP4 | BANK OF AMERICA, N.A | 329 | $63,718,343.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **329** | **$63,718,343.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHQ2 | BANK OF AMERICA, N.A | 495 | $65,401,517.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **495** | **$65,401,517.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHR0 | BANK OF AMERICA, N.A | 598 | $59,201,562.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **598** | **$59,201,562.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHS8 | BANK OF AMERICA, N.A | 201 | $13,018,551.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **201** | **$13,018,551.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHT6 | BANK OF AMERICA, N.A | 65 | $20,174,890.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$20,174,890.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416LHU3 | BANK OF AMERICA, N.A | 5 | $543,365.00 | 53.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $479,107.69 | 46.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,022,472.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHV1 | BANK OF AMERICA, N.A | 26 | $1,404,378.15 | 68.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $647,405.17 | 31.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$2,051,783.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHW9 | BANK OF AMERICA, N.A | 64 | $6,335,467.36 | 54.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 55 | $5,348,224.91 | 45.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **119** | **$11,683,692.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHX7 | BANK OF AMERICA, N.A | 67 | $4,613,236.35 | 69.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $2,012,736.54 | 30.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$6,625,972.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHY5 | BANK OF AMERICA, N.A | 110 | $14,234,630.20 | 63.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $8,089,182.14 | 36.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **171** | **$22,323,812.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LHZ2 | BANK OF AMERICA, N.A | 182 | $12,126,640.04 | 78.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $3,390,203.33 | 21.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **229** | **$15,516,843.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJ23 | Unavailable | 12 | $1,669,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,669,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJ31 | Unavailable | 13 | $2,078,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,078,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJ49 | Unavailable | 11 | $1,345,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,345,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJ56 | Unavailable | 17 | $1,350,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,350,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJ64 | Unavailable | 17 | $2,104,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,104,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJ72 | Unavailable | 14 | $1,957,544.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,957,544.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJA5 | BANK OF AMERICA, N.A | 623 | $97,101,513.97 | 58.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 382 | $69,183,565.74 | 41.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,005** | **$166,285,079.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJB3 | BANK OF AMERICA, N.A | 47 | $9,766,321.03 | 72.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,673,376.82 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$13,439,697.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJD9 | BANK OF AMERICA, N.A | 16 | $4,429,502.96 | 60.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,928,827.26 | 39.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$7,358,330.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJE7 | BANK OF AMERICA, N.A | 6 | $805,244.62 | 56.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $612,666.14 | 43.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,417,910.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJF4 | BANK OF AMERICA, N.A | 5 | $492,147.00 | 31.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,052,215.05 | 68.13% | 0 | $0.00 | NA | 0 | $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** | **$1,544,362.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJG2 | BANK OF AMERICA, N.A | 3 | $836,615.66 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,928,215.83 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,764,831.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJH0 | BANK OF AMERICA, N.A | 13 | $757,844.90 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $1,338,721.34 | 63.85% | 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** | | **36** | **$2,096,566.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJK3 | BANK OF AMERICA, N.A | 6 | $1,007,923.54 | 74.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $338,347.72 | 25.13% | 0 | $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** | **$1,346,271.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJU1 | Unavailable | 28 | $4,999,589.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$4,999,589.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJV9 | Unavailable | 37 | $5,795,502.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$5,795,502.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJW7 | Unavailable | 10 | $1,112,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,112,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJX5 | Unavailable | 9 | $1,114,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,114,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LJZ0 | Unavailable | 22 | $2,967,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,967,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LKB1 | Unavailable | 12 | $1,339,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,339,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LL61 | RBS CITIZENS, NA | 189 | $35,621,883.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$35,621,883.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LL79 | RBS CITIZENS, NA | 287 | $50,103,669.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **287** | **$50,103,669.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LL87 | RBS CITIZENS, NA | 10 | $1,069,000.00 | 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** | | **10** | **$1,069,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LLE4 | METLIFE BANK, NA | 2 | $496,900.00 | 43.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $638,000.00 | 56.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,134,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LLH7 | METLIFE BANK, NA | 17 | $2,242,116.23 | 31.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $4,939,318.14 | 68.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$7,181,434.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LLJ3 | METLIFE BANK, NA | 19 | $1,257,975.07 | 42.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $1,729,789.70 | 57.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$2,987,764.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LLK0 | METLIFE BANK, NA | 14 | $1,302,631.42 | 28.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $3,271,086.22 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$4,573,717.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LLZ7 | MORGAN STANLEY CREDIT CORPORATION | 69 | $14,014,195.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$14,014,195.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LM86 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29 | $6,149,834.07 | 27.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 83 | $15,982,163.63 | 72.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$22,131,997.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LM94 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $666,100.00 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $3,730,036.12 | 84.85% | 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** | | **25** | **$4,396,136.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LMX1 | CHEVY CHASE BANK FSB | 5 | $1,158,435.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,158,435.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LNB8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | $5,150,600.00 | 37.89% | 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 | 42 | $8,444,654.04 | 62.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$13,595,254.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LNC6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $315,300.00 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,054,147.01 | 90.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$3,369,447.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LNE2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $728,820.97 | 64.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $393,724.57 | 35.07% | 0 | $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** | **$1,122,545.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LNF9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | $2,173,875.00 | 38.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $3,421,959.74 | 61.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,595,834.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LP42 | Unavailable | 12 | $2,070,473.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,070,473.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LP59 | Unavailable | 8 | $1,121,099.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,121,099.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LP67 | SUNTRUST MORTGAGE INC | 187 | $54,824,218.83 | 54.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 152 | $45,268,323.40 | 45.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **339** | **$100,092,542.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LP75 | SUNTRUST MORTGAGE INC | 144 | $44,014,991.62 | 38.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 232 | $69,842,093.05 | 61.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **376** | **$113,857,084.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LP83 | SUNTRUST MORTGAGE INC | 59 | $11,712,331.40 | 23.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 175 | $38,325,351.26 | 76.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **234** | **$50,037,682.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LP91 | SUNTRUST MORTGAGE INC | 78 | $11,056,402.23 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 247 | $51,945,018.05 | 82.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **325** | **$63,001,420.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQ25 | SUNTRUST MORTGAGE INC | 87 | $17,373,378.48 | 24.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 228 | $53,801,427.13 | 75.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **315** | **$71,174,805.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQ33 | SUNTRUST MORTGAGE INC | 3 | $141,625.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,207,451.15 | 93.97% | 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** | | **18** | **$2,349,076.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQ41 | SUNTRUST MORTGAGE INC | 177 | $37,957,622.83 | 52.89% | 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 | 155 | $33,806,564.74 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **332** | **$71,764,187.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQ58 | SUNTRUST MORTGAGE INC | 163 | $34,159,949.10 | 46.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 180 | $40,074,394.67 | 53.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **343** | **$74,234,343.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQ66 | SUNTRUST MORTGAGE INC | 166 | $40,859,882.32 | 55.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 148 | $32,361,753.29 | 44.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **314** | **$73,221,635.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQ74 | SUNTRUST MORTGAGE INC | 157 | $40,638,394.00 | 75.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $12,900,468.93 | 24.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **204** | **$53,538,862.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQ82 | SUNTRUST MORTGAGE INC | 149 | $31,741,590.00 | 82.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $6,689,758.59 | 17.41% | 0 | $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** | **$38,431,348.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQ90 | SUNTRUST MORTGAGE INC | 177 | $34,137,925.75 | 65.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 89 | $18,322,690.70 | 34.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **266** | **$52,460,616.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQA7 | SUNTRUST MORTGAGE INC | 98 | $28,723,473.62 | 44.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $35,499,597.52 | 55.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **218** | **$64,223,071.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQB5 | SUNTRUST MORTGAGE INC | 156 | $36,569,734.72 | 70.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $15,360,643.63 | 29.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **224** | **$51,930,378.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQC3 | SUNTRUST MORTGAGE INC | 18 | $2,443,647.15 | 27.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $6,471,086.99 | 72.59% | 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** | | **56** | **$8,914,734.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQF6 | SUNTRUST MORTGAGE INC | 4 | $1,094,975.60 | 17.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,226,641.97 | 82.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,321,617.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQG4 | SUNTRUST MORTGAGE INC | 132 | $24,823,211.70 | 57.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 92 | $18,282,025.42 | 42.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **224** | **$43,105,237.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQH2 | SUNTRUST MORTGAGE INC | 117 | $22,604,869.65 | 43.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 142 | $29,532,658.79 | 56.64% | 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** | | **259** | **$52,137,528.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQJ8 | SUNTRUST MORTGAGE INC | 97 | $14,472,784.06 | 35.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 135 | $26,454,609.50 | 64.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **232** | **$40,927,393.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQK5 | SUNTRUST MORTGAGE INC | 9 | $827,943.10 | 45.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $982,320.80 | 54.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,810,263.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQL3 | SUNTRUST MORTGAGE INC | 101 | $16,290,989.96 | 44.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $20,288,978.62 | 55.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **218** | **$36,579,968.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQM1 | SUNTRUST MORTGAGE INC | 91 | $16,480,159.50 | 41.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 121 | $23,328,153.21 | 58.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **212** | **$39,808,312.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQN9 | SUNTRUST MORTGAGE INC | 20 | $2,952,010.00 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $16,138,670.44 | 84.54% | 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** | | **91** | **$19,090,680.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQP4 | SUNTRUST MORTGAGE INC | 100 | $23,232,070.07 | 55.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 100 | $18,459,815.12 | 44.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **200** | **$41,691,885.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQQ2 | SUNTRUST MORTGAGE INC | 84 | $23,678,637.54 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 128 | $27,913,740.25 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **212** | **$51,592,377.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQR0 | SUNTRUST MORTGAGE INC | 51 | $5,071,545.13 | 79.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,332,300.00 | 20.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$6,403,845.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQS8 | SUNTRUST MORTGAGE INC | 48 | $5,641,504.60 | 75.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,802,900.00 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$7,444,404.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQT6 | SUNTRUST MORTGAGE INC | 85 | $11,762,622.79 | 84.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,234,000.00 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$13,996,622.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQU3 | SUNTRUST MORTGAGE INC | 117 | $43,239,410.67 | 48.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 123 | $46,193,091.03 | 51.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **240** | **$89,432,501.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQV1 | SUNTRUST MORTGAGE INC | 114 | $27,417,051.12 | 50.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 107 | $27,249,634.78 | 49.85% | 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** | | **221** | **$54,666,685.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQW9 | SUNTRUST MORTGAGE INC | 102 | $19,034,337.50 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $21,902,117.79 | 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 |
| **Total** | | **224** | **$40,936,455.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQX7 | SUNTRUST MORTGAGE INC | 105 | $10,334,196.98 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $5,787,716.10 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **164** | **$16,121,913.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQY5 | SUNTRUST MORTGAGE INC | 40 | $2,491,190.70 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 52 | $3,501,345.80 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$5,992,536.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LQZ2 | SUNTRUST MORTGAGE INC | 28 | $2,769,385.22 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $5,576,915.61 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$8,346,300.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LR24 | SUNTRUST MORTGAGE INC | 32 | $6,386,061.00 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $14,946,391.31 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **92** | **$21,332,452.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LR32 | SUNTRUST MORTGAGE INC | 1 | $132,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $5,307,347.00 | 97.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$5,439,347.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRA6 | SUNTRUST MORTGAGE INC | 141 | $26,823,074.82 | 52.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $24,070,795.10 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **258** | **$50,893,869.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRB4 | SUNTRUST MORTGAGE INC | 142 | $21,295,752.14 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $11,844,613.89 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **216** | **$33,140,366.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416LRC2 | SUNTRUST MORTGAGE INC | 80 | $19,031,843.00 | 54.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $16,055,599.76 | 45.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **144** | **$35,087,442.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRD0 | SUNTRUST MORTGAGE INC | 90 | $18,949,273.07 | 36.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $32,474,955.65 | 63.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$51,424,228.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRE8 | SUNTRUST MORTGAGE INC | 111 | $18,562,445.43 | 44.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 103 | $23,086,244.34 | 55.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **214** | **$41,648,689.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRF5 | SUNTRUST MORTGAGE INC | 51 | $9,292,216.04 | 21.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 165 | $33,576,862.23 | 78.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **216** | **$42,869,078.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRG3 | SUNTRUST MORTGAGE INC | 56 | $11,407,200.00 | 45.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 62 | $13,424,401.37 | 54.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$24,831,601.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRH1 | SUNTRUST MORTGAGE INC | 19 | $2,449,164.57 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 64 | $11,090,265.94 | 81.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$13,539,430.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRJ7 | SUNTRUST MORTGAGE INC | 44 | $10,744,901.00 | 33.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $21,684,050.88 | 66.87% | 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** | | **130** | **$32,428,951.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRK4 | SUNTRUST MORTGAGE INC | 92 | $20,314,170.29 | 30.03% | 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 | 195 | $47,321,342.19 | 69.97% | 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** | | **287** | **$67,635,512.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRL2 | SUNTRUST MORTGAGE INC | 9 | $2,055,550.00 | 14.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 58 | $11,867,764.58 | 85.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$13,923,314.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRM0 | SUNTRUST MORTGAGE INC | 3 | $676,800.00 | 15.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $3,815,458.36 | 84.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,492,258.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRN8 | SUNTRUST MORTGAGE INC | 38 | $8,349,080.00 | 47.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $9,289,667.34 | 52.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **75** | **$17,638,747.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRP3 | SUNTRUST MORTGAGE INC | 89 | $18,902,870.07 | 40.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $28,074,584.75 | 59.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **200** | **$46,977,454.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRQ1 | SUNTRUST MORTGAGE INC | 18 | $3,351,050.00 | 31.89% | 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 | 37 | $7,156,545.00 | 68.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$10,507,595.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRS7 | SUNTRUST MORTGAGE INC | 4 | $489,000.00 | 14.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,992,925.00 | 85.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$3,481,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRT5 | SUNTRUST MORTGAGE INC | 1 | $118,356.13 | 10.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,022,758.18 | 89.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,141,114.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416LRU2 | SUNTRUST MORTGAGE INC | 23 | $4,693,570.00 | 40.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $6,766,000.50 | 59.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **56** | **$11,459,570.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRV0 | SUNTRUST MORTGAGE INC | 7 | $775,450.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $6,395,866.65 | 89.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$7,171,316.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRW8 | SUNTRUST MORTGAGE INC | 24 | $5,364,572.00 | 43.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $7,028,675.40 | 56.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$12,393,247.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRX6 | SUNTRUST MORTGAGE INC | 12 | $2,307,330.61 | 20.75% | 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 | 40 | $8,810,505.17 | 79.25% | 0 | $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** | **$11,117,835.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRY4 | SUNTRUST MORTGAGE INC | 77 | $15,627,669.17 | 38.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $25,244,675.09 | 61.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **175** | **$40,872,344.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LRZ1 | SUNTRUST MORTGAGE INC | 29 | $6,320,880.00 | 54.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,326,916.00 | 45.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$11,647,796.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LTE6 | FIRST STAR BANK | 6 | $1,076,805.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,076,805.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVJ2 | ALLY BANK | 14 | $3,805,139.00 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,063,302.87 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,868,441.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVK9 | ALLY BANK | 12 | $2,871,318.91 | 65.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,502,264.20 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,373,583.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVT0 | GMAC BANK | 13 | $3,012,630.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,012,630.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LVU7 | HOMESTREET BANK | 54 | $12,097,091.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$12,097,091.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZ25 | BANK OF AMERICA, N.A | 12 | $2,183,903.55 | 26.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,118,997.51 | 73.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$8,302,901.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZ33 | BANK OF AMERICA, N.A | 1 | $135,371.29 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,064,212.39 | 88.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,199,583.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZ41 | BANK OF AMERICA, N.A | 488 | $120,383,928.09 | 74.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 164 | $41,541,659.63 | 25.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **652** | **$161,925,587.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZ58 | BANK OF AMERICA, N.A | 1,220 | $290,348,264.44 | 58.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 901 | $204,453,887.34 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,121** | **$494,802,151.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZ66 | BANK OF AMERICA, N.A | 67 | $20,703,790.23 | 51.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $19,655,602.50 | 48.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **137** | **$40,359,392.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LZ74 | BANK OF AMERICA, N.A | 8 | $1,268,035.33 | 18.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $5,537,924.70 | 81.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$6,805,960.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZ82 | BANK OF AMERICA, N.A | 20 | $4,101,680.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,101,680.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZ90 | BANK OF AMERICA, N.A | 2,080 | $272,893,442.52 | 55.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,654 | $217,369,822.30 | 44.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,734** | **$490,263,264.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZJ8 | BANK OF AMERICA, N.A | 976 | $399,336,465.92 | 39.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,552 | $603,124,466.47 | 60.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,528** | **$1,002,460,932.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZK5 | BANK OF AMERICA, N.A | 1,502 | $428,442,522.02 | 43.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2,079 | $564,552,607.33 | 56.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,581** | **$992,995,129.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZL3 | BANK OF AMERICA, N.A | 71 | $21,896,519.65 | 17.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 336 | $101,174,684.04 | 82.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **407** | **$123,071,203.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZM1 | BANK OF AMERICA, N.A | 20 | $1,865,858.15 | 73.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $689,531.70 | 26.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,555,389.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZN9 | BANK OF AMERICA, N.A | 6 | $555,607.44 | 46.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $629,891.56 | 53.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,185,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZP4 | BANK OF AMERICA, N.A | 57 | $7,514,874.27 | 62.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $4,570,833.70 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$12,085,707.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZQ2 | BANK OF AMERICA, N.A | 127 | $15,627,192.10 | 48.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 116 | $16,507,162.34 | 51.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **243** | **$32,134,354.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZR0 | BANK OF AMERICA, N.A | 10 | $1,569,875.53 | 36.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,695,437.38 | 63.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,265,312.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZS8 | BANK OF AMERICA, N.A | 159 | $15,658,318.31 | 40.83% | 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 | 230 | $22,689,085.04 | 59.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **389** | **$38,347,403.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZT6 | BANK OF AMERICA, N.A | 315 | $40,674,261.96 | 40.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 451 | $58,759,728.32 | 59.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **766** | **$99,433,990.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZU3 | BANK OF AMERICA, N.A | 154 | $9,763,083.99 | 43.89% | 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 | 188 | $12,482,280.50 | 56.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **342** | **$22,245,364.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZV1 | BANK OF AMERICA, N.A | 195 | $47,697,713.59 | 52.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 157 | $43,502,630.49 | 47.7% | 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** | | **352** | **$91,200,344.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZW9 | BANK OF AMERICA, N.A | 689 | $150,393,799.53 | 45.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 854 | $181,735,199.78 | 54.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **1,543** | **$332,128,999.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZX7 | BANK OF AMERICA, N.A | 202 | $61,885,654.96 | 21.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 732 | $221,473,386.19 | 78.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **934** | **$283,359,041.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZY5 | BANK OF AMERICA, N.A | 9 | $1,177,161.11 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $537,986.64 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,715,147.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LZZ2 | BANK OF AMERICA, N.A | 5 | $733,927.40 | 46.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $841,234.56 | 53.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,575,161.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M2Y9 | BANK OF AMERICA, N.A | 186 | $57,424,276.48 | 23.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 642 | $185,392,534.58 | 76.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **828** | **$242,816,811.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M2Z6 | BANK OF AMERICA, N.A | 27 | $8,270,640.61 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 183 | $56,420,414.13 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$64,691,054.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3A0 | BANK OF AMERICA, N.A | 2,041 | $522,406,940.11 | 79.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 482 | $134,933,855.82 | 20.53% | 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** | | **2,523** | **$657,340,795.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3B8 | BANK OF AMERICA, N.A | 1,236 | $307,493,613.91 | 35.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2,255 | $568,233,449.88 | 64.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3,491** | **$875,727,063.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3C6 | WELLS FARGO BANK, N.A | 39 | $8,292,314.93 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 119 | $25,270,877.42 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **158** | **$33,563,192.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3D4 | WELLS FARGO BANK, N.A | 46 | $8,069,182.29 | 46.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $9,409,946.90 | 53.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **100** | **$17,479,129.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3E2 | WELLS FARGO BANK, N.A | 6 | $847,560.04 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,154,178.77 | 71.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,001,738.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3H5 | WELLS FARGO BANK, N.A | 4 | $732,956.29 | 53.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $636,659.55 | 46.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,369,615.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3J1 | WELLS FARGO BANK, N.A | 9 | $1,427,395.96 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 78 | $14,267,382.48 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$15,694,778.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3K8 | WELLS FARGO BANK, N.A | 14 | $2,333,083.75 | 19.27% | 0 | $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 | $9,777,363.80 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$12,110,447.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3M4 | WELLS FARGO BANK, N.A | 3 | $516,963.78 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,825,765.96 | 77.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,342,729.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3N2 | WELLS FARGO BANK, N.A | 5 | $725,184.08 | 27.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,946,277.83 | 72.85% | 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** | | **17** | **$2,671,461.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416M3Q5 | WELLS FARGO BANK, N.A | 5 | $713,554.47 | 69.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $310,359.03 | 30.31% | 0 | $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** | **$1,023,913.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3R3 | WELLS FARGO BANK, N.A | 5 | $700,024.46 | 64.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $389,531.38 | 35.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,089,555.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3S1 | WELLS FARGO BANK, N.A | 13 | $1,198,028.57 | 20.67% | 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 | 52 | $4,596,659.29 | 79.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$5,794,687.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3T9 | WELLS FARGO BANK, N.A | 47 | $4,165,627.38 | 43.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $5,470,155.56 | 56.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **113** | **$9,635,782.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3U6 | WELLS FARGO BANK, N.A | 57 | $4,391,447.60 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $7,022,998.87 | 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** | | **145** | **$11,414,446.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3V4 | WELLS FARGO BANK, N.A | 6 | $407,435.65 | 21.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,510,692.70 | 78.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,918,128.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3W2 | WELLS FARGO BANK, N.A | 8 | $661,404.79 | 31.5% | 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 | 18 | $1,438,377.39 | 68.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,099,782.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3X0 | WELLS FARGO BANK, N.A | 1,209 | $161,378,114.60 | 46.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,378 | $182,519,930.78 | 53.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,587** | **$343,898,045.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3Y8 | WELLS FARGO BANK, N.A | 1,089 | $143,701,490.56 | 59.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 733 | $96,579,192.22 | 40.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,822** | **$240,280,682.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M3Z5 | WELLS FARGO BANK, N.A | 329 | $43,238,309.63 | 46.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 371 | $48,870,190.41 | 53.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **700** | **$92,108,500.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4A9 | WELLS FARGO BANK, N.A | 32 | $4,235,923.03 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $4,593,523.37 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **67** | **$8,829,446.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4B7 | WELLS FARGO BANK, N.A | 5 | $624,429.36 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,176,187.47 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,800,616.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4C5 | WELLS FARGO BANK, N.A | 3,666 | $1,188,087,175.42 | 59.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2,563 | $811,249,703.20 | 40.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6,229** | **$1,999,336,878.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4D3 | WELLS FARGO BANK, N.A | 215 | $35,035,815.09 | 56.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 168 | $27,112,721.77 | 43.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **383** | **$62,148,536.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4E1 | WELLS FARGO BANK, N.A | 22 | $3,588,462.00 | 40.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 33 | $5,367,697.76 | 59.93% | 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** | | **55** | **$8,956,159.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416M4F8 | WELLS FARGO BANK, N.A | 20 | $3,258,190.36 | 43.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $4,196,467.37 | 56.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$7,454,657.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4K7 | WELLS FARGO BANK, N.A | 3 | $773,300.00 | 15.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $4,149,213.73 | 84.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,922,513.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4L5 | Unavailable | 7 | $1,792,223.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,792,223.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4M3 | WELLS FARGO BANK, N.A | 16 | $4,373,000.49 | 54.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,655,266.18 | 45.53% | 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** | | **30** | **$8,028,266.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4N1 | WELLS FARGO BANK, N.A | 28 | $8,492,956.42 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $4,530,591.65 | 34.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$13,023,548.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4P6 | WELLS FARGO BANK, N.A | 22 | $6,052,882.49 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,318,230.13 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,371,112.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4Q4 | WELLS FARGO BANK, N.A | 8 | $2,220,845.25 | 59.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,482,147.28 | 40.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,702,992.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4R2 | WELLS FARGO BANK, N.A | 103 | $24,453,540.16 | 70.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $10,424,074.27 | 29.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **148** | **$34,877,614.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4S0 | WELLS FARGO BANK, N.A | 3,228 | $932,393,045.97 | 46.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3,693 | $1,069,623,792.54 | 53.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6,921** | **$2,002,016,838.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4T8 | WELLS FARGO BANK, N.A | 4,564 | $1,232,605,698.22 | 56.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3,609 | $947,827,128.47 | 43.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8,173** | **$2,180,432,826.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4U5 | WELLS FARGO BANK, N.A | 2,989 | $898,320,188.02 | 52.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2,789 | $825,353,656.79 | 47.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5,778** | **$1,723,673,844.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416M4V3 | WELLS FARGO BANK, N.A | 22 | $6,620,909.45 | 50.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,596,590.83 | 49.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$13,217,500.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416M4W1 | WELLS FARGO BANK, N.A | 13 | $3,656,703.65 | 41.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $5,120,827.96 | 58.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,777,531.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416M4Y7 | WELLS FARGO BANK, N.A | 10 | $1,002,573.00 | 37.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $1,686,323.99 | 62.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,688,896.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416M4Z4 | WELLS FARGO BANK, N.A | 9 | $1,097,920.00 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,199,052.61 | 52.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,296,972.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416M5A8 | WELLS FARGO BANK, N.A | 938 | $151,849,353.00 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $4,893,662.15 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **969** | **$156,743,015.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416M5C4 | WELLS FARGO BANK, N.A | 22 | $5,730,736.38 | 64.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,095,707.19 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$8,826,443.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416M5D2 | WELLS FARGO BANK, N.A | 997 | $288,126,124.84 | 47.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,195 | $314,539,396.28 | 52.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,192** | **$602,665,521.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5E0 | WELLS FARGO BANK, N.A | 1,580 | $380,735,730.17 | 84.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 240 | $67,289,801.71 | 15.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,820** | **$448,025,531.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416M5F7 | WELLS FARGO BANK, N.A | 2,463 | $633,370,177.87 | 90.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 182 | $68,739,859.14 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2,645** | **$702,110,037.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5G5 | WELLS FARGO BANK, N.A | 829 | $239,599,192.79 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 848 | $229,781,747.91 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,677** | **$469,380,940.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5H3 | WELLS FARGO BANK, N.A | 1,023 | $300,161,360.24 | 69.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 448 | $129,550,713.49 | 30.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,471** | **$429,712,073.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5J9 | WELLS FARGO BANK, N.A | 185 | $51,883,639.71 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $17,025,903.03 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **253** | **$68,909,542.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5K6 | WELLS FARGO BANK, N.A | 414 | $119,468,221.22 | 23.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,476 | $381,274,674.44 | 76.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,890** | **$500,742,895.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5L4 | WELLS FARGO BANK, N.A | 3 | $298,400.00 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $2,027,500.60 | 87.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,325,900.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5M2 | WELLS FARGO BANK, N.A | 109 | $10,705,400.00 | 50.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 111 | $10,667,700.79 | 49.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **220** | **$21,373,100.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5N0 | WELLS FARGO BANK, N.A | 88 | $8,434,988.41 | 63.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $4,911,674.03 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$13,346,662.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5P5 | WELLS FARGO BANK, N.A | 20 | $1,503,205.00 | 62.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $900,915.20 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,404,120.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5Q3 | WELLS FARGO BANK, N.A | 25 | $1,676,790.72 | 43.89% | 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 | 28 | $2,143,835.61 | 56.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$3,820,626.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5R1 | WELLS FARGO BANK, N.A | 3 | $399,540.00 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $939,000.00 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,338,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5S9 | WELLS FARGO BANK, N.A | 2 | $275,000.00 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,555,049.51 | 84.97% | 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** | | **14** | **$1,830,049.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416M5T7 | WELLS FARGO BANK, N.A | 45 | $5,751,075.00 | 47.11% | 0 | $0.00 | NA | 0 | $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 | $6,457,352.90 | 52.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **95** | **$12,208,427.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5U4 | WELLS FARGO BANK, N.A | 16 | $2,044,129.00 | 65.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,083,897.52 | 34.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,128,026.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5V2 | WELLS FARGO BANK, N.A | 15 | $1,835,952.30 | 61.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,145,939.48 | 38.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,981,891.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5W0 | WELLS FARGO BANK, N.A | 140 | $51,493,798.99 | 42.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 215 | $70,990,090.60 | 57.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **355** | **$122,483,889.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M5X8 | WELLS FARGO BANK, N.A | 150 | $44,976,853.41 | 49.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 168 | $46,289,240.28 | 50.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **318** | **$91,266,093.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416M7G3 | Unavailable | 14 | $2,675,470.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$2,675,470.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MA20 | METROCITIES MORTGAGE, LLC | 49 | $11,955,825.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$11,955,825.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MA46 | METROCITIES MORTGAGE, LLC | 22 | $5,401,394.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,401,394.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MA79 | METROCITIES MORTGAGE, LLC | 21 | $6,310,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$6,310,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MA95 | METROCITIES MORTGAGE, LLC | 26 | $6,098,528.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,098,528.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MBA1 | METROCITIES MORTGAGE, LLC | 22 | $1,346,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,346,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MBC7 | METROCITIES MORTGAGE, LLC | 8 | $1,049,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,049,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MBF0 | METROCITIES MORTGAGE, LLC | 23 | $4,567,073.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,567,073.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCL6 | Unavailable | 21 | $4,551,451.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,551,451.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCM4 | Unavailable | 9 | $1,583,036.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,583,036.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCN2 | Unavailable | 91 | $23,023,277.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$23,023,277.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCP7 | Unavailable | 131 | $29,134,651.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **131** | **$29,134,651.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCW2 | SA MORTGAGE SERVICES, LLC | 24 | $5,947,455.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$5,947,455.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCX0 | SA MORTGAGE SERVICES, LLC | 74 | $17,732,599.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **74** | **$17,732,599.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCY8 | SA MORTGAGE SERVICES, LLC | 8 | $1,872,410.00 | 100% | 0 | $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** | **$1,872,410.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MCZ5 | SA MORTGAGE SERVICES, LLC | 6 | $1,133,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,133,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ME26 | Unavailable | 38 | $10,295,177.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$10,295,177.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ME34 | Unavailable | 16 | $4,648,870.22 | 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** | | **16** | **$4,648,870.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ME67 | Unavailable | 24 | $6,008,012.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,008,012.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ME75 | Unavailable | 18 | $4,620,990.00 | 100% | 0 | $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** | **$4,620,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ME83 | Unavailable | 37 | $9,575,767.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$9,575,767.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416ME91 | Unavailable | 20 | $6,573,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$6,573,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEC4 | MORGAN STANLEY CREDIT CORPORATION | 47 | $12,225,810.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$12,225,810.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MED2 | MORGAN STANLEY CREDIT CORPORATION | 157 | $37,400,323.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **157** | **$37,400,323.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEE0 | MORGAN STANLEY CREDIT CORPORATION | 21 | $3,344,783.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,344,783.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEG5 | GMAC BANK | 13 | $3,043,872.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,043,872.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEH3 | GMAC BANK | 29 | $5,797,246.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$5,797,246.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEJ9 | Unavailable | 55 | $12,808,373.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$12,808,373.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEK6 | Unavailable | 135 | $30,889,881.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$30,889,881.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEN0 | Unavailable | 15 | $4,386,661.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,386,661.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEP5 | Unavailable | 5 | $1,134,511.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,134,511.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEQ3 | Unavailable | 21 | $5,791,169.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,791,169.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MER1 | Unavailable | 17 | $5,643,427.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$5,643,427.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MES9 | Unavailable | 21 | $5,774,906.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,774,906.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MEU4 | Unavailable | 20 | $6,261,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$6,261,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEW0 | Unavailable | 19 | $5,902,976.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,902,976.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEX8 | Unavailable | 22 | $5,254,853.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,254,853.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MEY6 | Unavailable | 19 | $5,406,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,406,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MF66 | Unavailable | 96 | $25,546,248.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$25,546,248.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MF74 | Unavailable | 112 | $26,531,559.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **112** | **$26,531,559.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MF82 | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,695,400.00 | 41.62% | 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 | 9 | $2,377,825.75 | 58.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,073,225.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MF90 | UNIVERSAL MORTGAGE CORPORATION | 28 | $4,339,667.00 | 53.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $3,786,207.62 | 46.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$8,125,874.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFA7 | Unavailable | 39 | $11,144,235.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$11,144,235.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFC3 | Unavailable | 25 | $6,255,895.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,255,895.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFD1 | Unavailable | 61 | $16,946,290.00 | 100% | 0 | $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** | **$16,946,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFE9 | Unavailable | 16 | $4,349,000.00 | 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** | | **16** | **$4,349,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFF6 | Unavailable | 22 | $6,203,291.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$6,203,291.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFH2 | Unavailable | 23 | $5,524,482.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,524,482.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFJ8 | Unavailable | 20 | $5,405,377.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,405,377.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFK5 | Unavailable | 23 | $5,365,238.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,365,238.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFL3 | Unavailable | 23 | $4,609,208.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,609,208.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFM1 | Unavailable | 40 | $11,080,861.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$11,080,861.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFN9 | Unavailable | 15 | $5,094,262.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$5,094,262.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFQ2 | Unavailable | 15 | $4,443,967.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **15** | **$4,443,967.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFR0 | Unavailable | 25 | $6,164,539.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$6,164,539.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFS8 | Unavailable | 14 | $4,551,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$4,551,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFT6 | Unavailable | 20 | $5,526,353.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,526,353.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MFU3 | Unavailable | 21 | $6,072,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$6,072,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MG40 | Unavailable | 117 | $29,072,431.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$29,072,431.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MG57 | Unavailable | 13 | $3,508,710.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,508,710.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MG99 | FIRST PLACE BANK | 7 | $1,183,791.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,183,791.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGA6 | UNIVERSAL MORTGAGE CORPORATION | 13 | $2,147,950.00 | 38.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $3,472,624.32 | 61.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,620,574.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGB4 | UNIVERSAL MORTGAGE CORPORATION | 8 | $1,279,787.00 | 53.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,113,050.00 | 46.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,392,837.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGC2 | UNIVERSAL MORTGAGE CORPORATION | 10 | $1,670,327.90 | 24.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $5,235,046.04 | 75.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$6,905,373.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGD0 | UNIVERSAL MORTGAGE CORPORATION | 3 | $710,400.00 | 17.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $3,284,668.30 | 82.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,995,068.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGE8 | UNIVERSAL MORTGAGE CORPORATION | 12 | $1,341,600.00 | 17.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $6,399,738.92 | 82.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$7,741,338.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGF5 | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,617,800.00 | 51.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,548,579.19 | 48.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,166,379.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGG3 | UNIVERSAL MORTGAGE CORPORATION | 2 | $236,000.00 | 16.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,205,000.00 | 83.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,441,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGH1 | UNIVERSAL MORTGAGE CORPORATION | 2 | $164,000.00 | 12.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,160,219.98 | 87.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,324,219.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGJ7 | UNIVERSAL MORTGAGE CORPORATION | 5 | $1,045,500.00 | 64.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $564,400.00 | 35.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,609,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGK4 | UNIVERSAL MORTGAGE CORPORATION | 13 | $2,158,800.00 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $5,814,450.00 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **41** | **$7,973,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGL2 | UNIVERSAL MORTGAGE CORPORATION | 3 | $172,141.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,743,380.00 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,915,521.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGQ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | $416,300.00 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,902,138.82 | 87.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,318,438.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGU2 | Unavailable | 13 | $2,283,666.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,283,666.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MGZ1 | FIRST STAR BANK | 8 | $2,001,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,001,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MH80 | Unavailable | 43 | $7,427,111.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$7,427,111.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MH98 | Unavailable | 141 | $21,535,423.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$21,535,423.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHA5 | GMAC BANK | 24 | $5,921,000.00 | 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** | | **24** | **$5,921,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHB3 | FIRST PLACE BANK | 12 | $2,022,489.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,022,489.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHC1 | GMAC BANK | 9 | $1,945,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,945,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHF4 | FIRST PLACE BANK | 14 | $2,317,934.91 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $412,244.82 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,730,179.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHG2 | Unavailable | 195 | $51,573,189.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **195** | **$51,573,189.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHH0 | Unavailable | 154 | $39,533,458.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **154** | **$39,533,458.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHJ6 | Unavailable | 10 | $1,648,922.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,648,922.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHK3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,772,000.00 | 34.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,296,436.94 | 65.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,068,436.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHM9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $745,000.00 | 15.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $4,003,400.00 | 84.31% | 0 | $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** | **$4,748,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHN7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | $14,178,493.14 | 29.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 122 | $33,980,073.43 | 70.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **177** | **$48,158,566.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHP2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 641 | $151,468,800.30 | 56.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 415 | $117,552,750.85 | 43.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,056** | **$269,021,551.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MHQ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | $2,704,491.20 | 65.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 6 | $1,418,095.79 | 34.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,122,586.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MHR8 | GMAC BANK | 15 | $3,035,849.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,035,849.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MHS6 | GMAC BANK | 17 | $3,128,176.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,128,176.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MHT4 | Unavailable | 34 | $7,945,498.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$7,945,498.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJ21 | CHASE HOME FINANCE, LLC | 167 | $48,199,686.77 | 27.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 452 | $127,875,244.77 | 72.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **619** | **$176,074,931.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJ54 | CHASE HOME FINANCE, LLC | 94 | $25,611,122.27 | 33.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 190 | $51,208,380.70 | 66.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **284** | **$76,819,502.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJ62 | CHASE HOME FINANCE, LLC | 24 | $8,652,924.36 | 16.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 117 | $42,516,478.33 | 83.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$51,169,402.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJ70 | CHASE HOME FINANCE, LLC | 59 | $7,849,658.31 | 28.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 146 | $19,502,167.44 | 71.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **205** | **$27,351,825.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJ88 | CHASE HOME FINANCE, LLC | 13 | $1,641,277.03 | 20.89% | 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 | 47 | $6,213,980.64 | 79.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$7,855,257.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJ96 | CHASE HOME FINANCE, LLC | 6 | $2,266,653.65 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $3,388,867.07 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$5,655,520.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJA3 | Unavailable | 10 | $1,518,439.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,518,439.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJC9 | Unavailable | 10 | $1,242,035.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,242,035.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJH8 | CHASE HOME FINANCE, LLC | 87 | $14,151,226.16 | 74.06% | 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 | 28 | $4,955,852.16 | 25.94% | 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** | | **115** | **$19,107,078.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJR6 | CHASE HOME FINANCE, LLC | 354 | $91,564,146.28 | 26.43% | 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 | 954 | $254,885,258.24 | 73.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,308** | **$346,449,404.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJS4 | CHASE HOME FINANCE, LLC | 33 | $8,315,324.15 | 17.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 158 | $40,227,788.85 | 82.87% | 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** | | **191** | **$48,543,113.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJW5 | CHASE HOME FINANCE, LLC | 19 | $5,896,764.01 | 19.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 75 | $24,031,069.59 | 80.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **94** | **$29,927,833.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416MJY1 | CHASE HOME FINANCE, LLC | 16 | $2,130,274.84 | 31.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $4,559,251.86 | 68.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$6,689,526.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416MJZ8 | CHASE HOME FINANCE, LLC | 5 | $1,264,229.40 | 41.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,783,301.83 | 58.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,047,531.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MK29 | CHASE HOME FINANCE, LLC | 112 | $26,405,713.22 | 28.62% | 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 | 263 | $65,858,027.97 | 71.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **375** | **$92,263,741.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MK37 | CHASE HOME FINANCE, LLC | 168 | $21,911,908.40 | 36.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 293 | $38,420,795.24 | 63.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **461** | **$60,332,703.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MK45 | CHASE HOME FINANCE, LLC | 68 | $14,974,210.40 | 35.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 120 | $26,662,580.52 | 64.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$41,636,790.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MK52 | CHASE HOME FINANCE, LLC | 62 | $14,902,553.65 | 68.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $6,830,927.85 | 31.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$21,733,481.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MK60 | CHASE HOME FINANCE, LLC | 54 | $12,392,822.80 | 35.5% | 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 | 111 | $22,516,020.59 | 64.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **165** | **$34,908,843.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MK78 | CHASE HOME FINANCE, LLC | 50 | $15,482,361.99 | 70.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $6,450,897.62 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$21,933,259.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MK86 | CHASE HOME FINANCE, LLC | 60 | $7,851,752.43 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 95 | $12,404,846.18 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **155** | **$20,256,598.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MK94 | CHASE HOME FINANCE, LLC | 29 | $9,367,861.02 | 70.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,983,481.09 | 29.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$13,351,342.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MKA1 | CHASE HOME FINANCE, LLC | 9 | $931,545.80 | 27.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $2,446,253.33 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$3,377,799.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MKB9 | CHASE HOME FINANCE, LLC | 6 | $1,347,748.83 | 42.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,859,046.32 | 57.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,206,795.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MKC7 | CHASE HOME FINANCE, LLC | 112 | $26,474,991.67 | 32.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 220 | $56,010,447.91 | 67.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **332** | **$82,485,439.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MKD5 | CHASE HOME FINANCE, LLC | 75 | $15,842,961.35 | 20.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 223 | $60,732,004.22 | 79.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **298** | **$76,574,965.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MKE3 | CHASE HOME FINANCE, LLC | 38 | $4,753,152.70 | 33.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $9,541,270.79 | 66.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$14,294,423.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MKF0 | CHASE HOME FINANCE, LLC | 30 | $3,941,822.35 | 30.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $8,828,349.58 | 69.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$12,770,171.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MKG8 | CHASE HOME FINANCE, LLC | 11 | $2,932,033.26 | 34.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $5,524,819.84 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$8,456,853.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKJ2 | CHASE HOME FINANCE, LLC | 3 | $774,272.08 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $4,544,803.25 | 85.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,319,075.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKN3 | CHASE HOME FINANCE, LLC | 16 | $2,964,715.16 | 44.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $3,626,066.82 | 55.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$6,590,781.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKP8 | CHASE HOME FINANCE, LLC | 8 | $1,001,001.25 | 31.75% | 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 | 17 | $2,151,729.79 | 68.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,152,731.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKQ6 | CHASE HOME FINANCE, LLC | 4 | $517,262.81 | 27.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,380,493.62 | 72.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,897,756.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKT0 | CHASE HOME FINANCE, LLC | 3 | $642,585.49 | 33.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,291,842.69 | 66.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,934,428.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKU7 | CHASE HOME FINANCE, LLC | 567 | $144,048,198.62 | 40.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 908 | $214,116,937.43 | 59.78% | 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** | | **1,475** | **$358,165,136.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKV5 | CHASE HOME FINANCE, LLC | 94 | $23,801,043.82 | 44.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 147 | $29,335,866.16 | 55.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **241** | **$53,136,909.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKW3 | CHASE HOME FINANCE, LLC | 486 | $132,039,195.98 | 29.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1,094 | $314,748,393.95 | 70.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,580** | **$446,787,589.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKX1 | Unavailable | 9 | $1,935,725.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,935,725.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKY9 | CHASE HOME FINANCE, LLC | 299 | $85,073,938.72 | 32.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 584 | $174,550,357.58 | 67.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **883** | **$259,624,296.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MKZ6 | CHASE HOME FINANCE, LLC | 278 | $72,423,384.34 | 32.43% | 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 | 552 | $150,876,654.47 | 67.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **830** | **$223,300,038.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416ML28 | FIRST PLACE BANK | 13 | $2,662,457.79 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $146,974.27 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,809,432.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416ML93 | CHEVY CHASE BANK FSB | 17 | $3,750,661.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,750,661.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MLA0 | CHASE HOME FINANCE, LLC | 59 | $5,916,099.35 | 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 |
| | Unavailable | 108 | $10,645,465.29 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **167** | **$16,561,564.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416MLB8 | CHASE HOME FINANCE, LLC | 80 | $5,496,416.02 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $5,447,189.03 | 49.78% | 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** | | **161** | **$10,943,605.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416MLC6 | CHASE HOME FINANCE, LLC | 22 | $5,272,742.47 | 54.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,426,595.71 | 45.64% | 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** | | **42** | **$9,699,338.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLD4 | CHASE HOME FINANCE, LLC | 38 | $2,621,084.72 | 44.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $3,333,260.40 | 55.98% | 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** | | **87** | **$5,954,345.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLE2 | CHASE HOME FINANCE, LLC | 26 | $2,595,851.47 | 48.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $2,805,395.54 | 51.94% | 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** | | **55** | **$5,401,247.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLF9 | CHASE HOME FINANCE, LLC | 9 | $1,521,357.83 | 35.21% | 0 | $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 | $2,799,421.40 | 64.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,320,779.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLG7 | CHASE HOME FINANCE, LLC | 43 | $8,089,420.99 | 34.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 65 | $15,635,990.43 | 65.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$23,725,411.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLH5 | CHASE HOME FINANCE, LLC | 33 | $7,007,921.21 | 43.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 39 | $9,206,809.91 | 56.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$16,214,731.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLJ1 | CHASE HOME FINANCE, LLC | 29 | $3,709,814.44 | 29.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 68 | $8,692,753.35 | 70.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **97** | **$12,402,567.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLK8 | CHASE HOME FINANCE, LLC | 20 | $2,538,251.71 | 26.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 54 | $7,022,379.53 | 73.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$9,560,631.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLL6 | CHASE HOME FINANCE, LLC | 23 | $2,302,294.66 | 36.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $4,086,407.07 | 63.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$6,388,701.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLM4 | CHASE HOME FINANCE, LLC | 16 | $1,581,421.38 | 25.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $4,629,614.51 | 74.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$6,211,035.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLN2 | CHASE HOME FINANCE, LLC | 11 | $3,445,855.84 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,491,181.01 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,937,036.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLP7 | CHASE HOME FINANCE, LLC | 6 | $1,708,107.73 | 60.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,114,023.29 | 39.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,822,131.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLQ5 | CHASE HOME FINANCE, LLC | 26 | $1,790,774.02 | 48.88% | 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 | 27 | $1,872,948.01 | 51.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$3,663,722.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLR3 | CHASE HOME FINANCE, LLC | 20 | $1,299,853.98 | 48.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $1,403,736.90 | 51.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$2,703,590.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLX0 | Unavailable | 44 | $11,881,753.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$11,881,753.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLY8 | Unavailable | 64 | $16,110,595.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **64** | **$16,110,595.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MLZ5 | GMAC BANK | 18 | $4,681,119.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,681,119.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MM27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | $3,945,248.04 | 67.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $1,857,493.93 | 32.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$5,802,741.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MM35 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | $1,186,335.51 | 60.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $765,799.91 | 39.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$1,952,135.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MM43 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $378,608.23 | 37.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $624,865.98 | 62.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,003,474.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MM50 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,722,642.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,722,642.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MM68 | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | $1,270,799.74 | 77.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $359,310.77 | 22.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,630,110.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MM76 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,111,788.55 | 34.75% | 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 | 29 | $2,087,779.05 | 65.25% | 0 | $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** | **$3,199,567.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MM84 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | $2,887,641.58 | 63.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $1,631,379.99 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$4,519,021.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MM92 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $242,882.95 | 13.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $1,566,306.51 | 86.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,809,189.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMB7 | CHEVY CHASE BANK FSB | 13 | $2,380,993.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,380,993.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMC5 | CHEVY CHASE BANK FSB | 16 | $3,107,974.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,107,974.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMD3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $264,581.71 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 49 | $2,664,003.87 | 90.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$2,928,585.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MME1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,351,218.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,351,218.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMF8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $223,577.60 | 19.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $909,843.50 | 80.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,133,421.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMJ0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,519,607.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,519,607.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MML5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $139,229.38 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $666,150.83 | 82.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$805,380.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMM3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $84,632.77 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 70 | $2,757,399.96 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$2,842,032.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMN1 | | Unavailable | 6 | $920,776.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$920,776.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMP6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $115,304.98 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,958,879.72 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,074,184.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMQ4 | | Unavailable | 18 | $3,106,353.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,106,353.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMR2 | | Unavailable | 14 | $812,596.97 | 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** | | | **14** | **$812,596.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMT8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $2,360,124.62 | 82.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $499,100.00 | 17.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,859,224.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMU5 | | Unavailable | 32 | $4,550,270.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,550,270.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMV3 | | Unavailable | 11 | $563,152.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$563,152.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMW1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $802,940.09 | 78.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $225,167.27 | 21.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,028,107.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | $4,895,109.72 | 79.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,269,354.03 | 20.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,164,463.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 70 | $10,448,904.79 | 84.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,864,254.51 | 15.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$12,313,159.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MMZ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | $7,008,104.55 | 80.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,730,566.88 | 19.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$8,738,671.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MN26 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $770,478.16 | 42.5% | 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 | 5 | $1,042,566.22 | 57.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,813,044.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MN59 | | EVERBANK | 2 | $499,495.45 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,514,021.00 | 75.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,013,516.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MN67 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $488,238.00 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $933,000.00 | 65.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,421,238.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MN75 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $857,500.00 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,447,091.00 | 80.08% | 0 | $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** | **$4,304,591.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MND2 | | Unavailable | 37 | $7,290,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,290,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416MNE0 | Unavailable | 177 | $45,068,581.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **177** | **$45,068,581.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNF7 | Unavailable | 236 | $60,542,766.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **236** | **$60,542,766.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNH3 | CHEVY CHASE BANK FSB | 136 | $39,454,406.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **136** | **$39,454,406.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNK6 | GMAC BANK | 10 | $1,969,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,969,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNM2 | GMAC BANK | 4 | $1,000,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,000,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNN0 | Unavailable | 118 | $27,561,550.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **118** | **$27,561,550.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNP5 | Unavailable | 136 | $31,501,670.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **136** | **$31,501,670.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNR1 | GMAC BANK | 18 | $3,924,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,924,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416MNW0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 31 | $4,466,723.34 | 93.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $310,000.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$4,776,723.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNX8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | $2,130,950.26 | 80.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $508,067.69 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,639,017.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNY6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 138 | $29,129,643.82 | 94.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,734,013.85 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$30,863,657.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MNZ3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 66 | $13,829,385.67 | 78.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $3,818,286.95 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$17,647,672.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MP73 | Unavailable | 175 | $45,756,228.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **175** | **$45,756,228.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MP81 | Unavailable | 242 | $60,590,661.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **242** | **$60,590,661.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MP99 | Unavailable | 16 | $1,813,349.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,813,349.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MPB4 | Unavailable | 108 | $21,668,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$21,668,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MPE8 | CITIMORTGAGE, INC | 3 | $303,914.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$303,914.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MPG3 | Unavailable | 128 | $34,697,290.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **128** | **$34,697,290.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MPH1 | Unavailable | 181 | $44,473,982.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **181** | **$44,473,982.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416MPJ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $633,079.87 | 49.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $640,799.10 | 50.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,273,878.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416MPK4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | $6,934,757.12 | 55.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 40 | $5,497,746.28 | 44.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$12,432,503.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416MPL2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 82 | $12,677,522.68 | 63.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $7,369,031.70 | 36.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **133** | **$20,046,554.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416MPM0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | $4,548,876.06 | 59.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $3,085,267.56 | 40.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$7,634,143.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416MPN8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $930,290.55 | 73.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $339,620.41 | 26.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,269,910.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |